

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SUMMARY COVER SHEET FOR THE SEVENTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE TWELFTH INTERIM FEE PERIOD
FROM FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

**ALL SERVICES IN THIS INTERIM APPLICATION
WERE PERFORMED OUTSIDE OF PUERTO RICO.**

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary Sheet

Name of Applicant: DiCicco, Gulman & Company LLP (“DGC”)

Authorized to Provide Professional Services as: Financial Advisor to The Financial Oversight and Management Board, acting through its Special Claims Committee

Name of Client: The Financial Oversight and Management Board, acting through its Special Claims Committee

Debtor: Commonwealth of Puerto Rico

Petition Date: May 3, 2017²

Retention Date: February 26, 2019

Compensation Period: February 1, 2021 through May 31, 2021 (the “Compensation Period”)

Total Compensation Sought: \$498,525.00

Expense Reimbursement Sought: \$0.00

Total Compensation and Expense Reimbursement Sought: \$498,525.00

Prior Applications Filed: None

This is an: ___ monthly ___ X interim ___ final application

This is DiCicco, Gulman & Company LLP’s seventh interim application in these cases (this “Application”).

² The Petition Date for the Commonwealth under Title III was May 3, 2017. The petition date for COFINA under Title III was May 5, 2017. The petition date for ERS and HTA under Title III was May 21, 2017. The Petition Date for PREPA under Title III was July 2, 2017.

Additional Information required pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013:

Total Compensation Approved by Interim Order to Date:	\$0.00
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Total Expense Reimbursement Approved by Interim Order to Date:	\$0.00
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Total Allowed Compensation Paid to Date:	\$0.00
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Total Allowed Expense Reimbursement Paid to Date:	\$0.00
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Total Compensation Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$275,557.44
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Total Expense Reimbursement Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$0.00
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Blended Hourly Rate in this Application for all Professionals:	\$375.00
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Blended Hourly Rate in this Application for all Timekeepers:	\$375.00
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Number of Professionals in this Application:	11
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Number of Professionals Billing Fewer than 15 hours in this Application:	5
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Difference Between Fees Budgeted and Compensation Requested for this Period:	N/A ³
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Rate Increases Since Date of Retention:	None
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Disclosure of Compensation Sought in this Application Using Rates Disclosed at Retention:	N/A
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³ Please note that the Budget for this Compensation Period was not prepared prospectively or specific to each debtor.

**Summary of Prior Monthly Fee Statements for the Compensation Period
from February 1, 2021 through May 31, 2021**

Date	Period Covered	Total Fees	Fees Requested (90%)	Holdback (10%)	Expenses Requested	Fees Paid	Expenses Paid (100%)
3/25/2021	February 1, 2021 to February 28, 2021	\$179,625.00	\$161,662.50	\$17,962.50	\$0.00	\$159,237.56	\$0.00
4/26/2021	March 1, 2021 to March 31, 2021	\$131,212.50	\$118,091.25	\$13,121.25	\$0.00	\$116,319.88	\$0.00
5/7/2021	April 1, 2021 to April 30, 2021	\$104,437.50	\$93,993.75	\$10,443.75	\$0.00	\$0.00	\$0.00
6/17/2021	May 1, 2021 to May 31, 2021	\$83,250.00	\$74,925.00	\$8,325.00	\$0.00	\$0.00	\$0.00
		\$498,525.00	\$448,672.50	\$49,852.50	\$0.00	\$275,557.44	\$0.00

Summary of Amounts Requested to be Paid

Total 10% Holdback on Fees:	\$49,852.50
Reimbursement for 29% Tax Withholding:	\$987,764.29 ⁴
Reimbursement for 1.5% Government Contribution:	\$6,730.09
Total Amount Requested to be Paid:	\$1,044,346.88

⁴ For prior periods, from March 1, 2019 to January 31, 2020, the Debtors withheld a total of \$991,600.99 on account of purported tax withholding for services performed outside of Puerto Rico. Approximately 99% of the amount withheld by the Debtors, or \$987,764.29, was in error because these services were performed outside of Puerto Rico. This amount remains unpaid. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SEVENTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION RELATED TO
THE DEBTOR: COMMONWEALTH
FOR THE TWELFTH INTERIM FEE PERIOD
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

TO THE HONORABLE LAURA TAYLOR SWAIN
UNITED STATES DISTRICT COURT JUDGE:

DiCicco, Gulman & Company LLP (“DGC”), Financial Advisor to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Electric Power Authority (collectively, the “Debtors”) in the above-captioned title III cases (the “Title III Cases”)

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),² hereby submits this seventh interim fee application (the “Seventh Interim Application” or “Application”),³ pursuant to PROMESA sections 316 and 317, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”),⁴ Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases* effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the aforementioned statutes, rules and guidelines, the “Guidelines”), and in accordance with the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered by this Court on June 6, 2018 [Docket No. 3269] (the “Interim Compensation Order”), seeking entry of an order granting the allowance of interim compensation in the aggregate amount of \$498,525.00 in fees for reasonable and necessary professional services rendered during the period commencing February 1, 2021 through May 31, 2021 (the “Compensation Period”). In support of this Application, DGC respectfully states the following:

Jurisdiction and Venue

1. The Court has subject matter jurisdiction to consider and determine this Seventh Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ The Application solely pertains to fees and expenses incurred with respect to the Debtors’ Title III Cases and does not address fees or expenses incurred with respect to other services performed for the Oversight Board outside the Title III process.

⁴ The Bankruptcy Rules are made applicable to the Debtors’ Title III Cases pursuant to PROMESA section 310.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

Background and Case Status

A. The Debtors' Title III Cases

3. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b).

4. On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the case[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court."

6. On September 30, 2016, the Oversight Board designated the Debtors as "covered entit[ies]" under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth of Puerto Rico (the "Commonwealth") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

8. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("COFINA") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

9. On May 21, 2017, the Oversight Board filed a voluntary petition for relief for each of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS")

and the Puerto Rico Highways and Transportation Authority (“HTA”) pursuant to section 304(a) of PROMESA, commencing cases under title III thereof.

10. On July 2, 2017, the Oversight Board filed a voluntary petition for the Puerto Rico Electric Power Authority (“PREPA”) pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

11. Through orders issued on June 1, June 29 and October 6, 2017, the Court ordered the joint administration of the Title III Cases for the Debtors, for procedural purposes only [Docket Nos. 242, 537 and 1417].

12. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the instant Title III Cases, is contained in the *Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition* [Docket No. 1] attached to the Commonwealth’s Title III petition.

B. Retention of DiCicco, Gulman and Company LLP

13. DGC is an accounting firm with its offices located in Boston and Woburn, Massachusetts. DGC has significant experience serving as a consultant or financial expert in bankruptcy actions and litigations in many large, complex cases.

14. As set forth in the Independent Contract Services Agreements dated February 26, 2019 and July 1, 2020 (the “Services Agreements”),⁵ DGC was retained by and authorized to act as financial advisor to the Oversight Board, acting through its Special Claims Committee, to assist the Special Claims Committee regarding investigation and pursuit of potential claims.

C. Interim Compensation and Fee Examiner Orders

15. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

⁵ A copy of the Services Agreement is available on the Oversight Board’s website at <http://oversightboard.pr.gov/documents/>.

16. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the “Fee Examiner”) pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [Docket No. 1416] (the “Fee Examiner Order”).

17. On October 31, 2017, the Fee Examiner filed the Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation [Docket No. 1594].

18. On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715].

19. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the “Fee Examiner Guidelines”) to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.

20. On May 8, 2018, the Fee Examiner filed the *Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner’s Authority in the Interest of Administrative Efficiency* [Docket No. 3032] (the “Motion to Amend the Fee Examiner Order”).

21. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority (“AAFAF”) filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].

22. On June 6, 2018, the Court entered the Interim Compensation Order, and in accordance therewith, LS&E and other professionals retained in these Title III Cases were authorized to serve upon the parties identified therein (the “Notice Parties”) monthly fee statements (the “Monthly Fee Statements”).

23. Pursuant to the Interim Compensation Order, the Notice Parties have ten days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection

is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

24. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Docket No. 3324] (the “Amended Fee Examiner Order”).

D. Applications for Interim Compensation

25. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an “Interim Fee Period”) by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (*see* Interim Compensation Order at ¶2(f)).

26. This is DGC’s seventh interim fee application and covers the period from on February 1, 2021 through May 31, 2021.

Relief Requested

27. By this Application, DGC seeks an order authorizing (a) allowance of interim compensation for the professional services rendered during the Compensation Period in the aggregate amount of \$498,525.00 inclusive of any amounts previously held back, including certain purported tax withholding and government contribution amounts. Amounts held back related to certain purported tax withholding and government contributions disproportionately represent a significant portion of interim compensation, in total approximately 28%⁶ of the fees requested in the first, second

⁶ Amounts withheld from 90% of the total fees include (i) 29% of the fees requested, on account of purported tax withholding which was withheld on three of the four Monthly Fee Statements and (ii) a 1.5% government contribution that is deducted from all fees that exceed \$50,000 and was deducted from all four Monthly Fee Statements.

and third fee applications, while services performed on island represent a small fraction of total services, or less than 1% of the total expended hours. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

28. During the Compensation Period, DGC professionals expended a total of 1,329.40 hours for which compensation is requested. All such services were performed off island. All services rendered for which compensation is requested were performed diligently and economically at the direction of Brown Rudnick, counsel to the Oversight Board, acting through its Special Claims Committee.

29. During the Compensation Period, DGC submitted four Monthly Fee Statements (the twenty-fourth, twenty-fifth, twenty-sixth and twenty-seventh such statements submitted by DGC).

30. On March 25, 2021, DGC served its twenty-fourth monthly fee statement covering the period from February 1, 2021 through February 28, 2021 (the “Twenty-fourth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-1**. DGC received no objection to the Twenty-fourth Monthly Fee Statement. On April 6, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-fourth Monthly Fee Statement. On May 11, 2021, the Debtors paid DGC \$159,237.56 on account of fees requested. The Debtors withheld (i) \$17,962.50, the amount of the 10% holdback, plus, (ii) \$2,424.94, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.⁷

31. On April 26, 2021, DGC served its twenty-fifth monthly fee statement covering the period from March 1, 2021 through March 31, 2021 (the “Twenty-fifth Monthly Fee Statement”), a

⁷ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

copy of which is attached hereto as **Exhibit E-2**. DGC received no objection to the Twenty-fifth Monthly Fee Statement. On May 11, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-fifth Monthly Fee Statement. On May 14, 2021, the Debtors paid DGC \$116,319.88 on account of fees requested. The Debtors withheld (i) \$13,121.25, the amount of the 10% holdback, plus, (ii) \$1,771.37, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.⁸

32. On May 7, 2021, DGC served its twenty-sixth monthly fee statement covering the period from April 1, 2021 through April 30, 2021 (the “Twenty- sixth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-3**. DGC received no objection to the Twenty-sixth Monthly Fee Statement. On May 11, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-sixth Monthly Fee Statement. As of this submission, there have been no payments received on this fee statement.⁹ We are expecting that the Debtors will pay the invoice but will withhold (i) \$10,443.75, the amount of the 10% holdback plus, (ii) \$1,409.91, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.¹⁰

33. On June 17, 2021, DGC served its twenty-seventh monthly fee statement covering the period from May 1, 2021 through May 31, 2021 (the “Twenty-seventh Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-4**. As of this submission, DGC has not received a statement of no objection with respect to the Twenty-seventh Monthly Fee Statement, however, similar to the previous monthly fee statements DGC does not anticipate any objection to the Twenty-seventh Monthly Fee Statement. As of this submission, there have been no payments received on

⁸ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

⁹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹⁰ DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

this fee statement.¹¹ We are expecting that the Debtors will pay the invoice but will withhold (i) \$8,325.00, the amount of the 10% holdback plus, (ii) \$1,123.88, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.¹²

34. Other than with respect to those Monthly Fee Statements, no payments have been made to DGC, and DGC has received no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Interim Application. There is no agreement or understanding between DGC and any other person, other than the members of DGC, for the sharing of compensation to be received for services rendered in these cases.

35. In accordance with the Services Agreements, DGC's hourly rate for all professionals is \$375. DGC's blended hourly rate compares favorably to some retained financial advisors in these cases.

36. DGC maintains computerized records of all time spent by DGC professionals in connection with its representation of the Oversight Board. DGC has provided itemized time records for professionals performing services during the Compensation Period to this Court, the Debtors, the Fee Examiner, all notice parties pursuant to the Interim Compensation Order and the U.S. Trustee. All entries itemized in DGC's time records comply with the requirements set forth in the Guidelines, including the use of separate matter numbers for different project types, as described in this Application.

37. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

¹¹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹² DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

- i. **Exhibit A** declaration of Elisabeth O. da Silva regarding DGC's compliance with the Local Guidelines.
- ii. **Exhibit B** contains a summary of hours and fees billed by each DGC accountant and paraprofessional in services rendered to the Oversight Board during the Compensation Period, including respective titles, hourly rates.
- iii. **Exhibit C** contains a summary of compensation requested by matter during the Compensation Period.
- iv. **Exhibit D** contains a budget plan with a comparative analysis of budgeted and actual fees during the Compensation Period.
- v. **Exhibits E-1, E-2, E-3 and E-4** contain copies of DGC's Monthly Fee Statements during the Compensation Period, which include detailed time records and out-of-pocket expense details.

Summary of Services Performed by DGC During the Compensation Period

38. Set forth below is a description of significant professional services, broken down by project category, rendered by DGC during the Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by DGC. Detailed descriptions of all services rendered by DGC can be found in the detailed time records reflecting the services performed by DGC's professionals, the time expended by each professional, and the hourly rate of each professional, annexed to the Monthly Fee Statements attached hereto as **Exhibits E-1, E-2 and E-3 and E-4**, and such descriptions are incorporated herein by reference.

A. Case Administration

Fees: \$3,450.00; Hours: 9.2

39. At the outset of its retention DGC coordinated its investigation and document management efforts considering the scope set out by Brown Rudnick and the Special Claims Committee of its investigation and need to ensure efficiency and appropriate sharing of information.

40. In addition, DGC continued to digest case information including pleadings, hearing status updates, petitions, and related deadlines to plan resources and necessary tasks in order to complete and report findings in conjunction with Brown Rudnick's legal deadlines including over

300 individual avoidance action claims and other third party claims. DGC continued to coordinate information requests and digest information received with respect to the high volume of avoidance action claims. DGC communicated with team members, synthesized disparate data sets, coordinated document requests, and executed analysis on a daily basis for both the fraudulent transfer and preference claims.

41. During the Compensation Period, DGC continued to collect, mine, manage, and digest electronic data files.

B. Avoidance Actions – Commonwealth

Fees: \$303,937.50; Hours: 810.50

42. During the Compensation Period, DGC continued to assist Brown Rudnick and coordinated with the UCC's consultants relating to payments by the Title III debtors during relevant avoidance periods under PROMESA and the Bankruptcy Code for purposes of investigation under Rule 2004. DGC, under Brown Rudnick's direction, participated in follow up discussions with the UCC's consultants regarding status and process pertaining to avoidance actions. DGC researched and gathered contract data available and performed individual analysis of contracts per specific requests by Brown Rudnick.

43. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

44. During the Compensation Period, DGC continued to assist Brown Rudnick and local counsel with implementation, analysis and recommendations as part of the vendor resolution protocol. DGC coordinated receipt and tracking of inquiries and requests from over 150 separate vendors. DGC coordinated the individual data requests and analysis of further information as needed from each vendor.

45. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

46. DGC analyzed source documents provided by third party vendors, researched and obtained additional contract documentation, and documented findings. DGC provided routine status updates to Brown Rudnick and local counsel regarding number of vendors in contact with DGC, information received to date, information analyzed, and any findings to date.

47. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors as well as routine public news searches in response to specific inquiries by Brown Rudnick or local counsel.

C. Vendor Preference Analysis

Fees: \$88,218.75; Hours: 235.25

48. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

49. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

50. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors in order to summarize preference findings and communicate next steps and recommendations with third party vendors and Brown Rudnick.

D. Vendor Preference Settlement

Fees: \$72,731.25; Hours: 193.95

51. During the Compensation Period, DGC assisted Brown Rudnick and local counsel with discussions and negotiations with vendors in order to settle the vendor avoidance actions. DGC organized and directed these calls with vendors to facilitate data exchange for the vendor claim resolution process.

52. DGC summarized findings, vendor defenses, and preference claim calculations under various methodologies in order to make recommendations to Brown Rudnick for settlement of preference claims as part of the informal resolution process.

E. Meetings with Counsel

Fees: \$17,550.00; Hours: 46.8

53. DGC discussed and coordinated with Brown Rudnick and local counsel during period check in and status calls to communicate progress and findings.

54. DGC met with Brown Rudnick to discuss the avoidance actions status, settlement protocol, and payment analysis.

55. DGC had periodic calls and emails with Brown Rudnick and local counsel to coordinate communications with third party vendors and their counsel, if any, as well as to communicate progress toward obtaining and analyzing data.

F. Debt Limit

Fees: \$12,637.50; Hours: 33.7

56. During the Compensation Period, DGC researched and analyzed the details of multiple General Obligation bond issuances and prepared comprehensive analyses thereof. DGC researched and analyzed various models illustrating GO bond issuances in relation to the Commonwealth's debt limit calculations.

57. DGC participated in various phone calls with Brown Rudnick to discuss calculations of issued GO Bonds and other guaranteed debt and the comparison of these calculations to the Commonwealth's debt limit. In addition, DGC analyzed several years of the Commonwealth's audited financial statements and related disclosures.

The Application Should be Granted

58. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of Section 316 of PROMESA to govern the Court's award of

such compensation. 48 U.S.C. § 2177. Section 316 provides that a court may award a professional employed under section 1103 of title 11 of the United States Code “reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses.” *Id.* § 2176(a)(1) and (2). Section 316(c) sets forth criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, considering all relevant factors, including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

Id. § 2176(c).

59. DGC respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Seventh Interim Application were necessary and beneficial to the Oversight Board. Considering the nature, extent and value of such services, DGC submits that the compensation requested herein is reasonable.

60. The compensation for DGC’s services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed with expedition and in an efficient manner.

61. In sum, the services rendered by DGC were necessary and beneficial to Brown Rudnick LLP, counsel to the Oversight Board acting through its Special Claims Committee, were reasonable considering the value of such services to the Oversight Board and were performed with skill and expertise. Accordingly, DGC submits that approval of the compensation for professional services and reimbursement of expenses requested in this Seventh Interim Fee Application is warranted.

Location of Services Provided

62. All services during this Compensation Period were rendered and incurred outside of Puerto Rico.

Statements Pursuant to Appendix B of the U.S. Trustee Guidelines

63. The following statements address information pursuant to Section C.5 of the U.S. Trustee Guidelines:

- a. **Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Answer: Yes, in accordance with the Services Agreements, DGC's the standard rate for all Partners and associates will be at a rate of \$375.

- b. **Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Answer: Not-applicable/No.

- c. **Question:** Have any of the professionals included in this fee application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

- d. **Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Answer: No.

- e. **Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Answer: No.

- f. **Question:** If the fee application includes any rate increases in retention: (i) did your client review and approve those rate increases in advance? and (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Answer: The Application does not include any additional rate increases.

Notice

64. Notice of this Application has been provided to: (a) the United States Trustee for the District of Puerto Rico, (b) the Oversight Board and its counsel, (c) counsel to AAFAF, (d) counsel to the Fee Examiner, (e) counsel to the Official Committee of Unsecured Creditors, (f) counsel to the Official Committee of Retirees, and (g) the Puerto Rico Department of Treasury. DGC respectfully submits that no further notice of this Application should be required.

No Prior Request

65. No prior interim fee application for the relief requested herein has been made to this or any other Court.

Conclusion

WHEREFORE, DGC respectfully requests that the Court enter an order; (a) approving the interim allowance of \$498,525.00 for compensation for professional services rendered during the Compensation Period, and (b) granting such other and further relief as the Court deems just and proper.



Elisabeth O. da Silva
DICICCO, GULMAN AND COMPANY LLP

155 Federal Street
Boston, MA 02110
Tel: (781) 937-5300
edasilva@dgccpa.com

EXHIBIT A

**DECLARATION OF ELISABETH O. DASILVA
IN SUPPORT OF THE APPLICATION**

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**CERTIFICATION OF ELISABETH O. DA SILVA IN SUPPORT OF
SEVENTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS
SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE TWELFTH INTERIM FEE PERIOD
FROM FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

I, Elisabeth O. da Silva , hereby certify that:

1. I am a partner of the firm DiCicco, Gulman & Company LLP (“DGC”) with offices located in Boston and Woburn, Massachusetts.
2. DGC was retained on February 26, 2019 as the financial advisor to Brown Rudnick LLP.
3. Brown Rudnick is claims counsel to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Debtors in the above-captioned title III cases pursuant to section 315(b) of the *Puerto Rico Oversight*,

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

*Management, and Economic Stability Act (“PROMESA”).*² I have personal knowledge of all of the facts set forth in this certification except as expressly stated herein.

4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the “Local Guidelines”), (b) Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, effective as of November 1, 2013 (the “U.S. Trustee Guidelines”), and (c) the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered June 6, 2018 (the “Interim Compensation Order”), this certification is made with respect to the Seventh Interim Application of DGC, as the financial advisor to Brown Rudnick, claims counsel to the Oversight Board, dated June 22, 2021 (the “Application”),³ for interim compensation and reimbursement of expenses for the period of February 1, 2021 through and including May 31, 2021 (the “Compensation Period”).

5. With respect to section (a)(4) of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the U.S. Trustee Guidelines and these Local Guidelines;
- c. except to the extent that fees or disbursements are prohibited by the Local Guidelines, the compensation and reimbursement of expenses requested are billed in accordance with the Services Agreements. DGC’s hourly rate for all professionals is \$375; and
- d. in providing a reimbursable service, DGC does not make a profit on that service, whether the service is performed by DGC in- house or through a third party.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

Dated: June 22, 2021
Boston, Massachusetts

Respectfully submitted,



Elisabeth O. da Silva

DICICCO GULMAN & COMPANY LLP

155 Federal Street

Boston, Massachusetts 02110

Telephone: (781) 937-5300

edasilva@dgccpa.com

EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	486.6	375.00	182,475.00
Jaclyn Reinhard	N/A, Principal, CPA	279.4	375.00	104,775.00
Elisabeth da Silva	N/A, Partner, CPA	208.5	375.00	78,187.50
Robert Wexler	N/A, Senior Advisor, Restructuring	137.8	375.00	51,675.00
Connor Reid	N/A, Associate	102.1	375.00	38,287.50
Phyllis Lengele	N/A, Manager	94.6	375.00	35,475.00
Lucas Garrity	N/A, Associate	14.3	375.00	5,362.50
Andrew Feldman	N/A, Consulting Manager	3.2	375.00	1,200.00
Cheryl Burke	N/A, Partner, MBA	1.3	375.00	487.50
Daniel Graham	N/A, Associate	1.1	375.00	412.50
Allison Holleman	N/A, Manager	0.5	375.00	187.50
	TOTAL	1,329.4		498,525.00

EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
February 1, 2021 through May 31, 2021	\$498,525.00

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2021, THROUGH MAY 31, 2021
VENDOR: COMMONWEALTH

EXHIBIT

E-1

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-FOURTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

March 23, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 117710

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$179,625.00**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$17,762.50
Interim Compensation for Professional Services (90%)	\$161,662.50
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$161,662.50

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	257.2	96,450.00
Vendor Preference Analysis	107.5	40,312.50
Vendor Preference Settlement	91.5	34,312.50
Meetings with Counsel	16.9	6,337.50
Case Administration	5.9	2,212.50
Grand Total	479	179,625.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	143.3	53,737.50
Jaclyn Reinhard	N/A, Principal, CPA	118.6	44,475.00
Elisabeth da Silva	N/A, Partner, CPA	86.8	32,550.00
Robert Wexler	N/A, Senior Advisor, Restructuring	71.5	26,812.50
Phyllis Lenge	N/A, Manager	50.8	19,050.00
Andrew Feldman	N/A, Consulting Manager	3.2	1,200.00
Lucas Garrity	N/A, Associate	2.7	1,012.50
Daniel Graham	N/A, Associate	1.1	412.50
Cheryl Burke	N/A, Partner, MBA	0.5	187.50
Allison Holleman	N/A, Manager	0.5	187.50
		479	179,625.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 117710

Date February 28, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2021 TO FEBRUARY 28, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$179,625.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
2/1/2021	da Silva	Vendor Preference Analysis	analysis, recommendation documentation changes, and settlement floor.	1	375.00
2/1/2021	da Silva	Meetings with Counsel	Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, and T. Axelrod	0.6	225.00
2/1/2021	da Silva	Vendor Preference Analysis	Microsoft preference call debrief and to discuss contract coverage for avoidance action. Participants: E. da Silva, J. Reinhard.	0.5	187.50
2/1/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss updated payment detail for Microsoft, other requests for Conway MacKenzie, and approach to remaining bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
2/1/2021	da Silva	Case Administration	Call to discuss next fee application. Participants: C. Burke, E. da Silva, J. Reinhard, A. Holleman	0.5	187.50
2/1/2021	da Silva	Vendor Preference Analysis	Review of preference claims analyses for 19 vendors with open items and prepare priority plan.	0.9	337.50
2/1/2021	da Silva	Avoidance Actions - Commonwealth	Review of Pitney Bowes and Postage by Phone payment detail provided by Conway MacKenzie.	0.5	187.50
2/1/2021	da Silva	Vendor Preference Analysis	Review of summary of proposed floor for MCCS preference claim.	0.1	37.50
2/1/2021	da Silva	Avoidance Actions - Commonwealth	Review of description of GSA provided by Estrella.	0.4	150.00
2/1/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary of statistics contract analysis status for Brown Rudnick.	0.4	150.00
2/1/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss updated payment detail for Microsoft, other requests for Conway MacKenzie, and approach to remaining bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
2/1/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Reinhard	Case Administration	Call to discuss next fee application. Participants: C. Burke, E. da Silva, J. Reinhard, A. Holleman	0.5	187.50
2/1/2021	Reinhard	Avoidance Actions - Commonwealth	Detailed review of avoidance action contract testing and comparison to contracts available. Ref. Microsoft	1.4	525.00
2/1/2021	Reinhard	Vendor Preference Settlement	Prepare for call with vendor regarding preference settlement. Ref. Microsoft	0.3	112.50
2/1/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to discuss preference claim and process to resolve. Ref. Office Gallery	0.2	75.00
2/1/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to discuss preference claim and process to resolve. Ref. Clinica de Terapias Pediatricas	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Microsoft preference call debrief and to discuss contract coverage for avoidance action. Participants: E. da Silva, J. Reinhard.	0.5	187.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Banco Popular, Bristol Myers, Caribe Grolier	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Carlos Oyola Rivera, Enterprise Services Caribe	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Evertec, Fast Enterprises, Genesis	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to GM Securities, Houghton, Humana	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Wolf Popper, Microsoft, Puerto Rico Telephone	0.1	37.50
2/1/2021	Reinhard	Avoidance Actions - Commonwealth	Continued detailed review of avoidance action contract testing and comparison to contracts available. Ref. Microsoft	0.5	187.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to St. James, The college Board, Transportes Sonnell	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to TrueNorth, Viiv, Wilfredo	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Taller, Computer Learning, Merck	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Manpower, Cardinal, MCG	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Drogueria, Huellas, Institucion Educativa Nets	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to Intervoice, Jose Santiago, MCCS	0.1	37.50
2/1/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to National Building, PCPS, SHVP, Albizeal	0.1	37.50
2/1/2021	Reinhard	Meetings with Counsel	Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, and T. Axelrod	0.6	225.00
2/1/2021	Reinhard	Vendor Preference Settlement	Budget review for preference settlement work plan.	0.7	262.50
2/1/2021	Lengle	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Lengle	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Lengle	Vendor Preference Analysis	Update preference vendor call log to reflect preference vendor calls cancelled or scheduled since 1/18/21.	1	375.00
2/1/2021	Donahoe	Meetings with Counsel	Call to discuss the bid process for the ASG, bid type vendors, and support needed. Participants: C. Infante, J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, and T. Axelrod	0.6	225.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss updated payment detail for Microsoft, other requests for Conway MacKenzie, and approach to remaining bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with counsel and local counsel regarding ASG and bid process	0.4	150.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Review of testing for North Janitorial Services and following up with vendor on document requests	0.6	225.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Junior Bus Line and following up with vendor on document requests	0.7	262.50
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Seguros Colon and following up with vendor's counsel regarding additional document requests	0.6	225.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and prior communication attempts with Airborne Security Service. Time includes following up with vendor regarding document requests	0.6	225.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for AT&T	0.8	300.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Microsoft Caribbean and Microsoft Corp	0.6	225.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details and requesting additional payment details for Microsoft from Conway MacKenzie	0.2	75.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details and requesting additional payment details for Genesis Security from Conway MacKenzie	0.2	75.00
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with overall status update on remaining avoidance actions	0.9	337.50
2/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Hewlett Packard	0.4	150.00
2/1/2021	Holleman	Case Administration	Call to discuss next fee application. Participants: C. Burke, E. da Silva, J. Reinhard, A. Holleman	0.5	187.50
2/1/2021	Burke	Case Administration	Call to discuss next fee application. Participants: C. Burke, E. da Silva, J. Reinhard, A. Holleman	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2021	Wexler	Avoidance Actions - Commonwealth	Review Cardinal Federal Funds total and bid type contract coverage and update T. Donahoe.	0.6	225.00
2/1/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Milano correspondence ref: Microsoft settlement and respond.	0.4	150.00
2/1/2021	Wexler	Vendor Preference Analysis	Review Attorney Bilowz correspondence on Humana preference claim range.	0.3	112.50
2/1/2021	Wexler	Avoidance Actions - Commonwealth	Review status of E. Cardona and respond to Attorney Gonzalez correspondence.	0.2	75.00
2/1/2021	Wexler	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Wexler	Vendor Preference Settlement	Call with counsel to discuss preference settlement claim and next steps in resolution. Ref. Microsoft. Participants: R. Wexler, E. da Silva, P. Lengle, J. Reinhard, T. Axelrod, M. Sawyer, C. Infante, I. Cardona, M. Milano	0.3	112.50
2/1/2021	Wexler	Vendor Preference Analysis	Review M. Sawyers preference act list.	0.3	112.50
2/1/2021	Wexler	Avoidance Actions - Commonwealth	Email E. da Silva, J. Reinhard on proposed steps to resolve Conway McKenzie new data for Microsoft.	0.4	150.00
2/2/2021	Reinhard	Avoidance Actions - Commonwealth	Revise First Medical testing and documentation based review notes from previous call with counsel.	1.3	487.50
2/2/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to 34 vendors to coordinate follow up with vendors' counsel.	0.4	150.00
2/2/2021	Reinhard	Vendor Preference Analysis	Review data received for AT&T to perform preference analysis.	0.1	37.50
2/2/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize Pitney Bowes and Postage by Phone data sets and difference from original raw data in order to discuss with BR counsel.	1.3	487.50
2/2/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick to discuss Postage by Phone and Humana.	0.7	262.50
2/2/2021	Reinhard	Meetings with Counsel	Review Humana detailed testing per discussion with BR counsel.	0.9	337.50
2/2/2021	Lengle	Vendor Preference Analysis	Call with vendor counsel, local counsel and DGC to review preference findings for Institucion Educative Nets. Participants: R. Wexler, C. CondeTorres, W. Alemany, J. Nieves-Gonzales, P. Lengle, M. Gandia.	0.3	112.50
2/2/2021	Lengle	Avoidance Actions - Commonwealth	Research and answer question regarding avoidance period payments for Humana Health Plans of Puerto Rico.	0.5	187.50
2/2/2021	Lengle	Vendor Preference Analysis	Map one year lookback preference period invoice and payment data for Puerto Rico Telephone provided by Conway MacKenzie to Exhibit 1 payments for the Department of Education.	0.6	225.00
2/2/2021	Lengle	Vendor Preference Analysis	Update revised preference claim for the lookback period average days to pay calculation for the Department of Education.	0.2	75.00
2/2/2021	Lengle	Vendor Preference Analysis	Identify conflicts in data between original preference testing and Conway MacKenzie data for the Department of Education	0.2	75.00
2/2/2021	Lengle	Vendor Preference Analysis	Map one year lookback preference period invoice and payment data for Puerto Rico Telephone provided by Conway MacKenzie to Exhibit 1 payments	1	375.00
2/2/2021	Lengle	Vendor Preference Analysis	Update revised preference claim for the lookback period average days to pay calculation for the Police Department.	0.5	187.50
2/2/2021	Lengle	Vendor Preference Analysis	Identify conflicts in data between original preference testing and Conway MacKenzie data for the Police Department	0.3	112.50
2/2/2021	Lengle	Vendor Preference Analysis	Map one year lookback preference period invoice and payment data for Puerto Rico Telephone provided by Conway MacKenzie to Exhibit 1 payments.	0.5	187.50
2/2/2021	Lengle	Vendor Preference Analysis	Update revised preference claim for the lookback period average days to pay calculation for the State Election Commission	0.2	75.00
2/2/2021	Lengle	Vendor Preference Analysis	Identify conflicts in data between original preference testing and Conway MacKenzie data for the State Election Commission	0.2	75.00
2/2/2021	Lengle	Vendor Preference Analysis	Map one year lookback preference period invoice and payment data for Puerto Rico Telephone provided by Conway MacKenzie to Exhibit 1 payments.	0.7	262.50
2/2/2021	Lengle	Vendor Preference Analysis	Update revised preference claim for the lookback period average days to pay calculation for the Department of Health.	0.3	112.50
2/2/2021	Lengle	Vendor Preference Analysis	Identify conflicts in data between original preference testing and Conway MacKenzie data for the Department of Health.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/2/2021	Graham	Avoidance Actions - Commonwealth	Review and convert Payment evidence for First Medical Health Plan, Inc. into excel.	1.1	412.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of purchase orders for Multisystems	1.1	412.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Infante & K. Suria to discuss information requests for AT&T	0.7	262.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze purchase orders for Michica International	1.9	712.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing purchase orders for Michica International	0.6	225.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Review and update recommendation memo for Michica International	0.6	225.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Review and Prep for call with local counsel regarding AT&T	0.3	112.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications with counsel for R. Cordova	0.2	75.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with response to inquiries regarding R. Cordova	0.1	37.50
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing red flag test for AT&T	0.4	150.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Humana Health Plans	0.2	75.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with response to follow-up inquiries regarding R. Cordova	0.2	75.00
2/2/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders for Multisystems	1.9	712.50
2/2/2021	Wexler	Vendor Preference Analysis	Email T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard on status of 57 preference vendors with separate categories.	0.8	300.00
2/2/2021	Wexler	Vendor Preference Analysis	Prepare for meeting with E. da Silva to review preference claim status and call log.	0.6	225.00
2/2/2021	Wexler	Vendor Preference Analysis	Review Microsoft proposed deduct from preference claim of 3 million to adjust for payment range.	0.4	150.00
2/2/2021	Wexler	Vendor Preference Analysis	Call with vendor counsel, local counsel and DGC to review preference findings for Institucion Educative Nets. Participants: R. Wexler, C. CondeTorres, W. Alemany, J. Nieves-Gonzales, P. Lengle, M. Gandia.	0.3	112.50
2/2/2021	Wexler	Vendor Preference Settlement	Review Huellas preference claim defenses and prepare for settlement call.	0.6	225.00
2/2/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and M. Sawyer on update on Sonnel and bank issues with Sonnel's loan.	0.3	112.50
2/2/2021	Wexler	Vendor Preference Analysis	Write up notes from Nets preference call and forward to M. Sawyer. Nets closed operations Nov 2019 and preference claim issues.	0.3	112.50
2/2/2021	Wexler	Vendor Preference Settlement	Respond to Axelrod's questions about Net's preference settlement.	0.3	112.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.6	225.00
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Call with R. Wexler regarding open Humana questions.	0.3	112.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review of analysis of payments via datafile by agency for Humana Healthcare.	0.3	112.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review main points for UCC regarding recommendations for Oracle.	0.6	225.00
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Harris.	0	-
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Armada.	0	-
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review of percentages of premium calculations for Humana Health.	0.2	75.00
2/3/2021	da Silva	Vendor Preference Analysis	Review of preference vendor analysis in progress in order of priority including review of call agendas for settlement negotiations.	0.6	225.00
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Prepare and review status update by vendor and timing estimate of completion date for Brown Rudnick.	0.7	262.50
2/3/2021	da Silva	Vendor Preference Analysis	Analysis of First Medical preference calculations in preparation for call with vendor's counsel to begin settlement process.	0.4	150.00
2/3/2021	da Silva	Vendor Preference Analysis	Review edited preference summary analysis memorandum based on updated calculations.	0.4	150.00
2/3/2021	da Silva	Vendor Preference Analysis	Medical payments in advance of tomorrow's call regarding preference claims.	0.3	112.50
2/3/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review report of 123 remaining vendor claims and dates of completion including providing input.	0.2	75.00
2/3/2021	da Silva	Vendor Preference Settlement	Discussion regarding Humana preference questions. Participants: E. da Silva, J. Reinhard	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2021	da Silva	Vendor Preference Settlement	Discussion regarding revised claim calculation for First Medical with updated information, and status of preference vendor claim calculations and settlement negotiations. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/3/2021	da Silva	Avoidance Actions - Commonwealth	Review Pitney Bowes memo summarizing the changes in payment data including the addition of several subcategories of Postage by Phone.	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Settlement	Post-call review of notes and to do items in order to draft preference settlement memorandum. Ref. Bristol Myers	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Settlement	Discussion regarding Humana preference questions. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Settlement	Discussion regarding revised claim calculation for First Medical with updated information, and status of preference vendor claim calculations and settlement negotiations. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/3/2021	Reinhard	Vendor Preference Analysis	Revise preference claim for additional information from counsel. Ref. First Medical	0.6	225.00
2/3/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to schedule preference claim call. Ref. First Medical	0.1	37.50
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from local counsel regarding St. James negative news and follow up regarding results of investigation.	0.3	112.50
2/3/2021	Reinhard	Meetings with Counsel	Preparation for weekly call with Brown Rudnick on Thursday including review and status of action items from prior week.	0.3	112.50
2/3/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to schedule preference claim call. Ref. Trinity Services	0.1	37.50
2/3/2021	Reinhard	Vendor Preference Analysis	Review preference claim and prior correspondence with vendor in preparation for preference claim call. Ref. Bristol Myers	0.2	75.00
2/3/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference findings and vendor preference defenses for Bristol-Myers Squibb Puerto Rico with vendor counsel, DGC and vendor representatives. Participants: E. Brady, L. Flores, A. Escudero Viera, J. Reinhard, R. Wexler, P. Lingle.	0.4	150.00
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.6	225.00
2/3/2021	Reinhard	Avoidance Actions - Commonwealth	Draft memo regarding information we've received regarding Postage by Phone and its relationship with Pitney Bowes.	0.9	337.50
2/3/2021	Lingle	Vendor Preference Analysis	Answer question regarding preference findings for Humana Health Plans of Puerto Rico.	0.3	112.50
2/3/2021	Lingle	Vendor Preference Analysis	Prepare file to send to vendor counsel for Evertec Inc, supporting preference findings.	0.6	225.00
2/3/2021	Lingle	Vendor Preference Analysis	Call to discuss preference findings and vendor preference defenses for Bristol-Myers Squibb Puerto Rico with vendor counsel, DGC and vendor representatives. Participants: E. Brady, L. Flores, A. Escudero Viera, J. Reinhard, R. Wexler, P. Lingle.	0.4	150.00
2/3/2021	Lingle	Avoidance Actions - Commonwealth	Review and validate data in email to vendor counsel for Albizael Rodriguez Montanez regarding contract documentation for academic year 2013/2014.	0.6	225.00
2/3/2021	Lingle	Vendor Preference Analysis	Call to discuss revision of preference findings for Puerto Rico Telephone. Participants: R. Wexler, P. Lingle	0.3	112.50
2/3/2021	Lingle	Vendor Preference Analysis	Begin review of original preference testing for Puerto Rico Telephone documentation and calculation for payments where data provided by Conway MacKenzie is significantly different from DGC's original preference claim.	0.5	187.50
2/3/2021	Donahoe	Case Administration	Preparing schedule of all remaining vendors, including estimated completion date, for counsel	1.4	525.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss open items related to Humana Health Plans and bid type vendors. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.6	225.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing schedule of all remaining vendors, including estimated completion date, for counsel	1.2	450.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with local counsel regarding AT&T information requests	0.1	37.50
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Alibzael Rodriguez	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Updating weekly Vendors in Queue report to be discussed on weekly call with counsel	1.1	412.50
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Multisystems	0.8	300.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Completing review of purchase orders for Multisystems	0.8	300.00
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders and additional support provided by counsel for Bio Nuclear	0.9	337.50
2/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts between Microsoft and Administracion de Servicio Generales	1.1	412.50
2/3/2021	Wexler	Vendor Preference Analysis	Call to discuss revision of preference findings for Puerto Rico Telephone. Participants: R. Wexler, P. Lenge	0.3	112.50
2/3/2021	Wexler	Avoidance Actions - Commonwealth	Prepare call meeting notes and action plan for Bristol Myers settlement and email J. Reinhard and E. da Silva.	0.5	187.50
2/3/2021	Wexler	Vendor Preference Analysis	Call to discuss preference findings and vendor preference defenses for Bristol-Myers Squibb Puerto Rico with vendor counsel, DGC and vendor representatives. Participants: E. Brady, L. Flores, A. Escudero Viera, J. Reinhard, R. Wexler, P. Lenge.	0.4	150.00
2/3/2021	Wexler	Avoidance Actions - Commonwealth	Call with E. da Silva regarding open Humana questions.	0.3	112.50
2/4/2021	da Silva	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne	1.2	450.00
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.2	75.00
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.2	75.00
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.1	37.50
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss GFR Media contract coverage. Participants: E. da Silva & T. Donahoe	0.2	75.00
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Review of weekly agenda prepared by Brown Rudnick including preparing talking points for certain topics of discussion.	0.4	150.00
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Construction of universal descriptions of contract analysis and status of each.	0.5	187.50
2/4/2021	da Silva	Avoidance Actions - Commonwealth	Review of GFR Media with other similar vendors with high volume of payments under \$5k and \$2k for purposes of designing contract testing analysis and recommending strategy.	0.4	150.00
2/4/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/4/2021	Reinhard	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne	1.2	450.00
2/4/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to schedule preference claim call. Ref. Trinity Services	0.1	37.50
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss follow up regarding Postage by Phone and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.2	75.00
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss follow up regarding St. James and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.2	75.00
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss follow up regarding Rockett entities and analyzing vendor statuses in conjunction with counsel. Participants: J. Reinhard, E. da Silva	0.1	37.50
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with local counsel regarding research into negative news - Ref. St. James	0.1	37.50
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with local counsel regarding research into negative news - Ref. Rocket entities	0.1	37.50
2/4/2021	Reinhard	Vendor Preference Analysis	Status analysis for preference vendors (34 vendors) to review correspondence and follow up needed in resolution process.	1.2	450.00
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Review Rocket entities status regarding negative news and outstanding issues to research and resolve.	0.2	75.00
2/4/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation for weekly call with Brown Rudnick.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2021	Lengle	Vendor Preference Settlement	Review preference claims, original and revised for Drogueria Betances, in preparation for finalizing preference settlement approval request package.	0.5	187.50
2/4/2021	Lengle	Vendor Preference Analysis	Prepare schedule of preference period and preference lookback period payments for Fast Enterprises, relating payments to invoice descriptions, contracts and contract deliverables.	1.2	450.00
2/4/2021	Lengle	Vendor Preference Analysis	Review contracts in place for Fast Enterprises during preference period and lookback period to identify timing of deliverables and estimated completion dates for stages of projects.	1.2	450.00
2/4/2021	Lengle	Vendor Preference Analysis	Continue review of original preference testing for Puerto Rico Telephone documentation and calculation for payments where data provided by Conway MacKenzie is significantly different from DGC's original preference claim.	1.3	487.50
2/4/2021	Lengle	Vendor Preference Analysis	Make final adjustments to revised preference claim for Puerto Rico Telephone.	1.1	412.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss GFR Media contract coverage. Participants: E. da Silva & T. Donahoe	0.2	75.00
2/4/2021	Donahoe	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne	1.2	450.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of claim against Drogueria Betances	0.1	37.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for GFR Media to summarize payments not subject to documentation and contract requirements	1.1	412.50
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for GFR Media	1.4	525.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for GFR Media	0.6	225.00
2/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support and purchase orders for Bio Nuclear	0.6	225.00
2/4/2021	Wexler	Vendor Preference Analysis	Review Fast Enterprise preference claim and write up missing items to email P. Lengle.	0.6	225.00
2/4/2021	Wexler	Vendor Preference Analysis	Review updated PR Telephone preference claim and finalize approach.	0.7	262.50
2/4/2021	Wexler	Avoidance Actions - Commonwealth	Call with Sierra of Drogueria Betances to review 4 year adversary complaint and urgency to resolve because of audit financials and bank issues.	0.6	225.00
2/4/2021	Wexler	Vendor Preference Settlement	Organize PSAR and conference call to address Drogueria Betances request for help.	0.3	112.50
2/4/2021	Wexler	Avoidance Actions - Commonwealth	Create action plan to address Drogueria Betances request for help.	0.2	75.00
2/4/2021	Wexler	Vendor Preference Settlement	Put preference package together for College Board, and email Attorney Zouairabani in preparation for settlement call.	0.1	37.50
2/4/2021	Wexler	Vendor Preference Settlement	Put preference package together for Fast, and email Attorney Zouairabani in preparation for settlement call.	0.4	150.00
2/4/2021	Wexler	Vendor Preference Settlement	Put preference package together for PR Telephone, and email Attorney Zouairabani in preparation for settlement call.	0.4	150.00
2/4/2021	Wexler	Vendor Preference Settlement	Respond to T. Axelrod questions regarding Drogueria Betances preference settlement plan.	0.6	225.00
2/4/2021	Wexler	Avoidance Actions - Commonwealth	Research Cardinal Health Ryan White contract coverage and prepare for call with M. Sawyer to review.	0.5	187.50
2/4/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Cardinal contract coverage.	0.2	75.00
2/4/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Humana contract coverage.	0.1	37.50
2/4/2021	Wexler	Vendor Preference Settlement	Email Attorney Bilowz preference settlement offer and reason for offer.	0.4	150.00
2/5/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Fast Enterprise day range and defenses. Attendees R. Wexler, E. da Silva.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to prepare for preference call with counsel for The College Board. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to prepare for preference call with counsel for Fast Enterprises. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Discuss status of negative news and contract coverage for Microsoft. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Discuss status of negative news related to Genesis. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00

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2/5/2021	da Silva	Vendor Preference Analysis	Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.2	75.00
2/5/2021	da Silva	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to discuss the preference claims with the College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Call to discuss the preference claims with The College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Review preference testing for Fast Enterprise to prepare for meeting with vendor's counsel.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Review preference testing for The College Board to prepare for meeting with vendor's counsel.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Review preference testing for PR Telephone to prepare for meeting with vendor's counsel.	0.3	112.50
2/5/2021	da Silva	Vendor Preference Analysis	Review the vendor's analysis of preference claims for Fast Enterprise provided by vendor's counsel.	0.3	112.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.2	75.00
2/5/2021	Reinhard	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to discuss the preference claims with the College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to discuss the preference claims with The College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation for call with counsel re: Fast Enterprises.	0.1	37.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation for call with counsel re: PR Telephone.	0.1	37.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation for call with counsel re: The College Board.	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to discuss preference claim and process to resolve. Ref. First Medical	0.1	37.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Review status of Microsoft avoidance detailed testing.	0.1	37.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with local counsel to discuss negative news re: Rocket entities and St. James.	0.1	37.50
2/5/2021	Reinhard	Avoidance Actions - Commonwealth	Review information provided by counsel for Postage by Phone.	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Review vendor resolution status for the preference claim related to 34 vendors to coordinate follow up with vendors' counsel.	0.3	112.50
2/5/2021	Reinhard	Vendor Preference Settlement	Wrap up preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers	0.4	150.00
2/5/2021	Reinhard	Vendor Preference Settlement	Preference settlement memorandum update including vendor letter, vendor preference calculations and vendor defenses. Ref. Bristol Myers	1.8	675.00
2/5/2021	Reinhard	Vendor Preference Analysis	Call to prepare for preference call with counsel for The College Board. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Call to prepare for preference call with counsel for Fast Enterprises. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Discuss status of negative news and contract coverage for Microsoft. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Reinhard	Vendor Preference Analysis	Discuss status of negative news related to Genesis. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances.	0.5	187.50
2/5/2021	Lengle	Vendor Preference Analysis	Validate and revise information in vendor overview section for Drogueria Betances.	0.3	112.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Document revision of DGC preference claim.	0.5	187.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances.	0.6	225.00
2/5/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence for Drogueria Betances and identify 15 vendor exhibits to be included.	0.5	187.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Document vendor preference defenses.	1.3	487.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Time includes preparing days to pay calculations stratification chart to illustrate differences in preference findings under 3 alternate scenarios.	1.4	525.00
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Prepare exhibit displaying alternate preference testing scenarios.	1.1	412.50
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Review and compile summary narrative and 15 exhibits, including file size reduction, where necessary.	0.6	225.00
2/5/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances: Perform review and quality control procedures on narrative and all exhibits; finalize version #3.	1.2	450.00
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing updated recommendation memo for GFR Media	0.3	112.50
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders provided by Bio Nuclear, issued pursuant to bid process	1.8	675.00
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Bio Nuclear	0.9	337.50
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders provided by Distribuidora Lebron, issued pursuant to bid process	1.9	712.50
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Distribuidora Lebron	0.8	300.00
2/5/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie regarding request for payment details for Microsoft Caribbean, Microsoft Corp, and Genesis Security	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to discuss the preference claims with the College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to prepare for preference call with counsel for PR Telephone. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to prepare for preference call with counsel for Fast Enterprises. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Discuss status of negative news and contract coverage for Microsoft. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Discuss status of negative news related to Genesis. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to discuss the preference claims with Fast Enterprise with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.2	75.00
2/5/2021	Wexler	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to prepare for preference call with counsel for The College Board. Participants: E. da Silva, J. Reinhard, R. Wexler	0.1	37.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to discuss the preference claims with PR Telephone with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	Wexler	Vendor Preference Analysis	Call to discuss the preference claims with The College Board with vendors' counsel, local counsel. Attendees include R. Wexler, E. da Silva, J. Reinhard.	0.3	112.50
2/5/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss Fast Enterprise day range and defenses. Attendees R. Wexler, E. da Silva.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2021	Lengle	Vendor Preference Analysis	Review and test documentation provided by vendor counsel for Drogueria Betances to support preference period payments made under the Ryan White Program.	1.5	562.50
2/6/2021	Lengle	Vendor Preference Settlement	Make revisions to preference settlement approval request package for Drogueria Betances, LLC - Version #4.	1.5	562.50
2/6/2021	Lengle	Vendor Preference Analysis	Cross reference Ryan White program codes provided by vendor counsel for Drogueria Betances preference period payments to code types associated with preference period payments based on Exhibit 1 data and payments in DGC's preference claim.	1.4	525.00
2/6/2021	Lengle	Vendor Preference Settlement	Prepare exhibits related to Ryan White preference period payments for inclusion in preference settlement approval request package for Drogueria Betances, LLC.	1	375.00
2/6/2021	Wexler	Vendor Preference Analysis	Review and update preference floor and draft floor recommendation section and tie out total Ryan white payments of \$8.3 Million, email to P. Lengle ref: Droguira Betances.	1.8	675.00
2/6/2021	Wexler	Vendor Preference Settlement	Updated preference settlement floor for Huellas based on analysis of financials and recommend to lower settlement to M. Sawyer and T. Axelrod.	0.7	262.50
2/6/2021	Wexler	Vendor Preference Analysis	Email Attorney Zouairabani regarding the College Board preference defenses.	0.5	187.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Evertec.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Ecolift.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on MCCS.	0.1	37.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Sonnel.	0.2	75.00
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on ViiV.	0.3	112.50
2/6/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and t. Axelrod on update on Computer Learning.	0.2	75.00
2/6/2021	Wexler	Vendor Preference Settlement	Final review of preference settlement PSAR for Droguira Betances and email M. Sawyer and T. Axelrod in preparation of settlement call on 2/8.	0.6	225.00
2/6/2021	Wexler	Vendor Preference Analysis	Prepare for National Building preference call on 2/8	0.2	75.00
2/6/2021	Wexler	Vendor Preference Settlement	Review PSAR for National Building	0.1	37.50
2/6/2021	Wexler	Vendor Preference Analysis	Update preference claim for National Building and email to J. Reinhard and E. da Silva.	0.5	187.50
2/6/2021	Donahoe	Vendor Preference Analysis	Preparing a vendor tracker that illustrates status of all remaining vendors, to be shared with counsel and local counsel	1	375.00
2/7/2021	Lengle	Vendor Preference Settlement	Make final revisions to preference settlement approval request package for Drogueria Betances, LLC - Version #5.	0.7	262.50
2/7/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Alemany and C. Infante re: status of Ecolift approval, negative news, and next steps.	0.4	150.00
2/7/2021	Wexler	Vendor Preference Settlement	Email Naguan on next court hearing and timing to complete preference settlement re: Evertec.	0.3	112.50
2/8/2021	da Silva	Vendor Preference Settlement	Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00
2/8/2021	da Silva	Vendor Preference Analysis	Call to discuss remaining 40 preference analyses and outreach for each stage of preference analysis. Attendees: E. da Silva, J. Reinhard	0.2	75.00
2/8/2021	da Silva	Avoidance Actions - Commonwealth	Call to prepare for call with counsel re: Office Gallery. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/8/2021	da Silva	Vendor Preference Analysis	Call with counsel/vendor to discuss preference claim. Ref. CTP. Participants: E. da Silva, J. Reinhard, C. Infante, R. Pizarro, R. Manuel, J. Catala	0.4	150.00
2/8/2021	da Silva	Vendor Preference Analysis	Review of Drogueria Betances preference analysis and recommendation memorandum including federal funds defenses.	0.5	187.50
2/8/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Office Gallery and details for vendor tracker to be shared with counsel. Participants: T. Donahoe and E. da Silva	0.4	150.00
2/8/2021	da Silva	Vendor Preference Analysis	Call with discuss preference claim with vendor's counsel re: Office Gallery. Attendees: E. da Silva, J. Reinhard, C. Infante.	0.5	187.50
2/8/2021	da Silva	Vendor Preference Settlement	Call to discuss settlement range with Drogueria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer.	0.3	112.50
2/8/2021	da Silva	Vendor Preference Analysis	Call to discuss Office Gallery preference calculations including vendor call debrief as well as next steps. Attendees E. da Silva, J. Reinhard.	0.3	112.50

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2/8/2021	da Silva	Vendor Preference Analysis	Call to discuss Ambassador preference calculations including federal funds defense as well as next steps. Attendees E. da Silva, J. Reinhard.	0.3	112.50
2/8/2021	da Silva	Vendor Preference Analysis	Call to discuss remaining 40 preference analyses and outreach for each stage of preference analysis.	0.2	75.00
2/8/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
2/8/2021	Reinhard	Vendor Preference Settlement	Begin preparation of preference settlement memorandum including documentation related to an overview of the business and the payments made during the preference period. Ref. AVS	1	375.00
2/8/2021	Reinhard	Vendor Preference Settlement	Continue preparation of preference settlement memorandum including days to pay analyses and vendor defenses re: AVS.	1.1	412.50
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Review revised payment information in comparison to contract coverage for Microsoft.	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Settlement	Review of prior correspondence with Office Gallery in preparation to document for preference settlement negotiations.	0.2	75.00
2/8/2021	Reinhard	Vendor Preference Analysis	Review of correspondence with 34 preference vendors in order to coordinate follow up with non-responses and set dates to discuss preference claims.	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Analysis	Call with counsel/vendor to discuss preference claim. Ref. CTP. Participants: E. da Silva, J. Reinhard, C. Infante, R. Pizarro, R. Manuel, J. Catala	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Analysis	Review preference claim in preparation of call with counsel and vendor. Ref. CTP	0.2	75.00
2/8/2021	Reinhard	Vendor Preference Settlement	Call to discuss settlement range with Drougeria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer.	0.3	112.50
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with counsel regarding federal funds defense for AVS.	0.3	112.50
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Call to prepare for call with counsel re: Office Gallery. Participants: E. da Silva, J. Reinhard	0.3	112.50
2/8/2021	Reinhard	Vendor Preference Analysis	Call to discuss Office Gallery preference calculations including vendor call debrief as well as next steps. Attendees E. da Silva, J. Reinhard.	0.3	112.50
2/8/2021	Reinhard	Vendor Preference Analysis	Call to discuss Ambassador preference calculations including federal funds defense as well as next steps. Attendees E. da Silva, J. Reinhard.	0.3	112.50
2/8/2021	Reinhard	Vendor Preference Analysis	Call to discuss remaining 40 preference analyses and outreach for each stage of preference analysis. Attendees: E. da Silva, J. Reinhard	0.2	75.00
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation of support to provide to vendor's counsel regarding ordinary course calculations. Ref. Fast Enterprises	0.4	150.00
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation of support to provide to vendor's counsel regarding ordinary course calculations. Ref. The College Board	0.3	112.50
2/8/2021	Reinhard	Avoidance Actions - Commonwealth	Preparation of support to provide to vendor's counsel regarding ordinary course calculations. Ref. PR Telephone Co	0.1	37.50
2/8/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Analysis	Call with discuss preference claim with vendor's counsel re: Office Gallery. Attendees: E. da Silva, J. Reinhard, C. Infante.	0.5	187.50
2/8/2021	Reinhard	Vendor Preference Analysis	Review communications and preference claim in preparation for call with vendor's counsel. Ref. Office Gallery	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Analysis	Review communications and preference claim in preparation for call with vendor's counsel. Ref. Drogueria Betances	0.4	150.00
2/8/2021	Reinhard	Vendor Preference Settlement	Wrap up analysis and preparation of preference settlement memorandum re: AVS.	1.4	525.00
2/8/2021	Reinhard	Vendor Preference Settlement	Correspondence with counsel regarding federal funds defense in preference claim. Ref. AVS	0.2	75.00
2/8/2021	Lengle	Vendor Preference Settlement	Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/8/2021	Lengle	Vendor Preference Settlement	Call to discuss settlement range with Drougeria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer.	0.3	112.50
2/8/2021	Lengle	Vendor Preference Settlement	Update preference vendor settlement approval request database for preference settlement request approval packages submitted to Brown Rudnick to date and settlement floors approved for 27 vendors.	1	375.00
2/8/2021	Lengle	Vendor Preference Analysis	Review and update preference vendor call log with calls scheduled and cancelled as of 2/8/21.	0.7	262.50
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Office Gallery and details for vendor tracker to be shared with counsel. Participants: T. Donahoe and E. da Silva	0.4	150.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for National Building Maintenance	0.6	225.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Ready & Responsible Security	0.2	75.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Empresas ARR	0.4	150.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing and updating universal tracker of remaining vendors to be shared with counsel	1.9	712.50
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing and updating universal tracker of remaining vendors to be shared with counsel	1.2	450.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Microsoft contract coverage testing for updated payment data from Conway MacKenzie	1.6	600.00
2/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts registered between Microsoft and Administracion de Servicios Generales	0.7	262.50
2/8/2021	Wexler	Vendor Preference Analysis	Research on steps needed to complete E. Cardona adversary and preference claim.	0.6	225.00
2/8/2021	Wexler	Vendor Preference Analysis	Review and update open items for adversary claim and preference claim ref: National Building and email T. Donahoe and E. da Silva.	0.6	225.00
2/8/2021	Wexler	Vendor Preference Settlement	Call to discuss settlement range with Drougeria Betances. Attendees: R. Wexler, E. da Silva, J. Reinhard, P. Lengle, T. Alexrod, M. Sawyer.	0.3	112.50
2/8/2021	Wexler	Vendor Preference Settlement	Update call log, floor approval tracker, PSAR status, and transition preference vendors and email P. Lengle.	0.9	337.50
2/8/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlement strategy for Drogueria Betances in advance of call with vendor and vendor counsel. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, E. da Silva, J. Reinhard	0.4	150.00
2/8/2021	Wexler	Avoidance Actions - Commonwealth	Update information provided by Betance and J. Reinhard on Ryan White and email to M. Sawyer and T. Axelrod.	0.6	225.00
2/9/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
2/9/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer.	1	375.00
2/9/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donahoe.	0.3	112.50
2/9/2021	da Silva	Vendor Preference Settlement	Make refinements to the universal claims status for Brown Rudnick including analysis of settlement ranges.	0.9	337.50
2/9/2021	da Silva	Avoidance Actions - Commonwealth	Review of analysis and recommendation memorandum for Clinicia de Pediatrica preference claim.	0.5	187.50
2/9/2021	da Silva	Avoidance Actions - Commonwealth	Review of preference period payments by region for Clinicia de Pediatrica.	0.2	75.00
2/9/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss federal funds defense re: Ambassador Veterans Services. Attendees: J. Reinhard, E. da Silva, M. Sawyer.	1	375.00
2/9/2021	Reinhard	Vendor Preference Settlement	Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys	0.3	112.50
2/9/2021	Reinhard	Vendor Preference Settlement	Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/9/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference claim discussion. Ref. Trinity Services	0.1	37.50
2/9/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel regarding Postage by Phone and AVS.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/9/2021	Reinhard	Vendor Preference Analysis	Review of correspondence with 34 preference vendors in order to coordinate follow up with non-responses and set dates to discuss preference claims.	0.3	112.50
2/9/2021	Reinhard	Vendor Preference Analysis	Review of documents requested by counsel related to preference claim calculations. Ref. Fast Enterprises, College Board	0.1	37.50
2/9/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with vendor to follow up on questions regarding the federal funds defense. Ref. AVS	0.3	112.50
2/9/2021	Reinhard	Avoidance Actions - Commonwealth	Review of correspondence regarding negatives news. Ref. Ecolift	0.2	75.00
2/9/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum analysis and documentation for Office Gallery.	0.6	225.00
2/9/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memo including days to pay calculation by Region for preference settlement resolution process. Ref. CTP	1.2	450.00
2/9/2021	Reinhard	Vendor Preference Settlement	Revisions to preference settlement memo based on conversations with vendor's counsel. Ref. CTP	1.8	675.00
2/9/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss settling preference claim. Ref. Merck Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/9/2021	Reinhard	Vendor Preference Analysis	Call with counsel to settle preference claim. Ref. Drogueria Betances Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.4	150.00
2/9/2021	Lengle	Vendor Preference Analysis	Prepare and format Conway MacKenzie preference period payment and invoice data for use in preference testing for Edwin Cardona & Asociados, Inc.	1.6	600.00
2/9/2021	Lengle	Vendor Preference Analysis	Prepare and format Conway MacKenzie one year lookback period payment and invoice data for use in preference testing for Edwin Cardona & Asociados, Inc.	1.8	675.00
2/9/2021	Lengle	Vendor Preference Analysis	Continue to prepare and format Conway MacKenzie one year lookback period payment and invoice data for use in preference testing for Edwin Cardona & Asociados, Inc.	0.3	112.50
2/9/2021	Lengle	Vendor Preference Analysis	Prepare revised preference findings worksheet for Edwin Cardona & Asociados, Inc. incorporating payment and invoice data from Conway MacKenzie for both the preference period and the one year lookback period.	1.8	675.00
2/9/2021	Lengle	Vendor Preference Analysis	Continue to prepare revised preference findings worksheet for Edwin Cardona & Asociados, Inc. incorporating payment and invoice data from Conway MacKenzie for both the preference period and the one year lookback period.	0.2	75.00
2/9/2021	Lengle	Vendor Preference Analysis	Perform quality control review of calculations in revised preference findings worksheet for Edwin Cardona & Asociados and prepare file for distribution to vendor counsel.	0.9	337.50
2/9/2021	Lengle	Vendor Preference Analysis	Prepare summary of current status and outstanding action items for 15 preference vendors.	1.7	637.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Oracle Caribbean	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on N. Harris Computer Corp	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss the responses to UCC questions regarding contract coverage and invoice testing. Attendees E. da Silva, T. Donahoe.	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Armada Productions	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Guimerfe Inc.	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Sucn Oscar Rodriguez Crespo	0.2	75.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Caribbean Temporary Services	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Eastern America Insurance	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC's questions on Prospero Tire Export	0.5	187.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating universal tracker for remaining vendors to reflect suggested edits from counsel and E. da Silva	1.9	712.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for AT&T	0.3	112.50
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Didacticos, Inc.	1.2	450.00
2/9/2021	Donahoe	Avoidance Actions - Commonwealth	Continue updating universal vendor status tracker to be shared with counsel	1.4	525.00
2/9/2021	Wexler	Vendor Preference Settlement	Prepare memo for Merck preference settlement call and email M. Sawyer and T. Axelrod.	1	375.00

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2/9/2021	Wexler	Avoidance Actions - Commonwealth	Review non-federal and new value amounts for Merck and email M. Sawyer and T. Axelrod with new floor recommendation.	0.5	187.50
2/9/2021	Wexler	Vendor Preference Settlement	Call with vendor and counsel to discuss preference settlement. Ref. Drogueria Betances. Participants: R. Wexler, P. Lingle, J. Reinhard, M. Sawyer, T. Axelrod, C. Infante, O. Rodriguez, F. Fontanet, S. Sierra, F. Van Derdys	0.3	112.50
2/9/2021	Wexler	Vendor Preference Settlement	Call with vendor/counsel re: preference settlement. Ref. Merck. Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/9/2021	Wexler	Vendor Preference Settlement	Call with counsel to discuss settling preference claim. Ref. Merck Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/9/2021	Wexler	Vendor Preference Analysis	Call with counsel to settle preference claim. Ref. Drogueria Betances Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.4	150.00
2/10/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
2/10/2021	da Silva	Vendor Preference Settlement	Review of Office Gallery PSAR prior to send to Brown Rudnick for approval.	0.3	112.50
2/10/2021	da Silva	Vendor Preference Settlement	Analysis of Microsoft preference payments and settlement package as well as contract analysis details.	0.6	225.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Read program manual provided by Ambassador Veterans Services.	0.2	75.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of E. Cardona status and next steps provided by R. Wexler.	0.6	225.00
2/10/2021	da Silva	Vendor Preference Analysis	Prepare for call with UCC by reviewing agenda prepared by Brown Rudnick including studying details of fraudulent transfers or preference claims.	0.9	337.50
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Read summary of Ambassador Veterans Services flow of funds prepared by Brown Rudnick.	0.2	75.00
2/10/2021	da Silva	Vendor Preference Settlement	Review of CTP PSAR before sending to Brown Rudnick for approval.	0.3	112.50
2/10/2021	da Silva	Vendor Preference Analysis	Call with counsel and vendor to discuss preference claim analysis and next steps in resolution process. Ref. GF Solutions. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales, C. Sagaradia, G. Figueroa	0.4	150.00
2/10/2021	da Silva	Vendor Preference Analysis	Call to discuss College Board preference claim analysis. Attendees include E. da Silva, J. Reinhard.	0.3	112.50
2/10/2021	da Silva	Vendor Preference Analysis	Call to discuss Fast Enterprises preference claim analysis. Attendees include E. da Silva, J. Reinhard.	0.3	112.50
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Summarize work performed on Ecolift contracting criminal allegations for Brown Rudnick.	0.6	225.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Read analysis and correspondence send to vendor's counsel for GF solutions in preparation for call with vendor's counsel.	0.5	187.50
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Post-call discussion after GF Solutions call to discuss next steps. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales	0.2	75.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: Ecolift, Huellas, AVS. Participants: E. da Silva, J. Reinhard	0.1	37.50
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: Huellas. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/10/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: AVS. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Review of correspondence related to negative news for Ecolift.	0.4	150.00
2/10/2021	Reinhard	Vendor Preference Analysis	Review of correspondence with 34 preference vendors in order to coordinate follow up with non-responses and set dates to discuss preference claims.	0.4	150.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Post-call discussion after GF Solutions call to discuss next steps. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales	0.2	75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: Ecolift, Huellas, AVS. Participants: E. da Silva, J. Reinhard	0.1	37.50
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: Huellas. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss GF Solutions, emails from counsel re: AVS. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/10/2021	Reinhard	Vendor Preference Analysis	Call to discuss College Board preference claim analysis. Attendees include E. da Silva, J. Reinhard.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/10/2021	Reinhard	Vendor Preference Analysis	Call to discuss Fast Enterprises preference claim analysis. Attendees include E. da Silva, J. Reinhard.	0.3	112.50
2/10/2021	Reinhard	Vendor Preference Analysis	Call with counsel and vendor to discuss preference claim analysis and next steps in resolution process. Ref. GF Solutions. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzales, C. Sagaradia, G. Figueroa	0.4	150.00
2/10/2021	Reinhard	Vendor Preference Analysis	Preparation and analysis for preference recommendation memorandum for Office Gallery including review of alternative days to pay scenarios.	1.4	525.00
2/10/2021	Reinhard	Vendor Preference Analysis	Preparation and analysis for preference recommendation memorandum for Office Gallery including review of vendor defenses.	1.1	412.50
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with vendor and counsel regarding questions surrounding federal funds defense. Ref. AVS	0.2	75.00
2/10/2021	Reinhard	Vendor Preference Settlement	Correspondence with counsel/vendor to coordinate preference settlement call. Ref. Trinity Services	0.2	75.00
2/10/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from counsel regarding federal funds defense and respond with additional information. Ref. AVS	0.2	75.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Huellas Therapy Group	0.3	112.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Negative news review for Ecolift Corp	0.6	225.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with Junior Bus Line regarding requests for additional information	0.2	75.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for Netwave Equipment Corp regarding document requests	0.2	75.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with representative for the Cabrera auto vendors regarding document requests	0.2	75.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for Airborne Security Services regarding document requests	0.2	75.00
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with R. Wexler regarding document requests for Quest Diagnostics	0.1	37.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Empresas ARR	1.9	712.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Empresas ARR	0.9	337.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Empresas ARR	0.7	262.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support and payment data for Empresas ARR	1.3	487.50
2/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional data provided by Hewlett Packard and updating testing	0.8	300.00
2/10/2021	Wexler	Vendor Preference Settlement	Email Attorney Bilowz on preference settlement ref: Humana.	0.2	75.00
2/10/2021	Wexler	Vendor Preference Analysis	Review Fast Enterprise lookback preference testing and email J. Reinhard.	0.3	112.50
2/10/2021	Wexler	Vendor Preference Analysis	Review College Board lookback preference testing and email J. Reinhard.	0.2	75.00
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Pull all correspondence and call notes for Office Gallery and email J. Reinhard.	0.5	187.50
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyer's agenda for UCC call and provide comments.	0.3	112.50
2/10/2021	Wexler	Vendor Preference Settlement	Review Ricoh preference settlement documents sent by Attorney Van Derdys.	0.2	75.00
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Review contract coverage for Microsoft and T. Donahue's email analyzing information.	0.4	150.00
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Respond to T. Axelrod's follow-up question ref: Ecolift.	0.4	150.00
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Respond to Attorney Ortiz email on status of Albizael back up information for 5-year contract.	0.3	112.50
2/10/2021	Wexler	Vendor Preference Settlement	Review Oracle preference settlement red line documents.	0.5	187.50
2/10/2021	Wexler	Vendor Preference Analysis	Email Attorney Zouairabani ref: Evertec preference claim.	0.2	75.00
2/10/2021	Wexler	Avoidance Actions - Commonwealth	Pull together all correspondence on Ecolift negative news and email to T. Axelrod.	0.8	300.00
2/10/2021	Wexler	Vendor Preference Analysis	Finalize memo on each step and attachment to resolve E. Cardona preference claim and adversary claim and email Attorney Gonzalez, DGC team, C. Infante.	1.2	450.00
2/11/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss questions regarding vendor recommendation memos. Participants: S. Martinez, E. da Silva, and T. Donahoe	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/11/2021	da Silva	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick to discuss details of default vendor status, fraudulent transfer contract analysis in process, and preference claim settlement progress. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
2/11/2021	da Silva	Vendor Preference Settlement	Call with Brown Rudnick and UCC regarding preference settlement recommendations, fraudulent transfer recommendations. Attendees E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, S. Martinez, N. Bassett.	1.1	412.50
2/11/2021	da Silva	Meetings with Counsel	Call with M. Sawyer regarding bus companies computer issues questions from UCC.	0.1	37.50
2/11/2021	da Silva	Vendor Preference Settlement	Review of Microsoft preference recommendation for settlement floor.	0.3	112.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Review of TrueNorth updated negative news summary.	0.1	37.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Review of Huellas financial analysis to support inability to pay.	0.3	112.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Review of N. Harris contracts and summarize DGC's understanding of the renewal per discussions with the vendor.	0.2	75.00
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Prepare memorandum of Creative Educational criminal charges and status including comparison of allegations to contracts and time period in contract analysis.	0.9	337.50
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Provide additional N. Harris documents to Brown Rudnick and local counsel.	0.4	150.00
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Review of payments for Global Insurance including performing analytic of quarterly data.	0.4	150.00
2/11/2021	da Silva	Avoidance Actions - Commonwealth	Call after call with counsel to discuss open items to be completed related to N. Harris, Bus companies and GIA. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/11/2021	Reinhard	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick to discuss details of default vendor status, fraudulent transfer contract analysis in process, and preference claim settlement progress. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
2/11/2021	Reinhard	Vendor Preference Settlement	Call with Brown Rudnick and UCC regarding preference settlement recommendations, fraudulent transfer recommendations. Attendees E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, S. Martinez, N. Bassett.	1.1	412.50
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Call after call with counsel to discuss open items to be completed related to N. Harris, Bus companies and GIA. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Review documents related to N. Harris in order to respond to counsel's questions regarding contract coverage.	0.2	75.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Microsoft in preparation of call with UCC counsel and local counsel and SCC counsel and local counsel.	0.2	75.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss N. Harris in preparation of call with UCC counsel and local counsel and SCC counsel and local counsel.	0.2	75.00
2/11/2021	Reinhard	Vendor Preference Analysis	Review of preference and avoidance recommendation memos in preparation of call with counsel.	0.6	225.00
2/11/2021	Reinhard	Vendor Preference Settlement	Review preference settlement memorandum and update calculations for change in billing system. Ref. CTP	0.4	150.00
2/11/2021	Reinhard	Avoidance Actions - Commonwealth	Review contract information, communications from counsel re: 2006 contract and 2020 contract for N. Harris.	0.2	75.00
2/11/2021	Reinhard	Vendor Preference Settlement	Review Microsoft preference settlement memorandum and testing in preparation for afternoon meeting with counsel.	0.3	112.50
2/11/2021	Lengle	Vendor Preference Analysis	Prepare worksheet of detail payments and invoices supporting preference claim for Puerto Rico Telephone data in the one year lookback period at request of vendor counsel.	0.8	300.00
2/11/2021	Lengle	Vendor Preference Settlement	Begin preparation of preference settlement approval request package for Evertec Inc. - perform preform preference testing under 2 alternate scenarios.	0.9	337.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Humana Health Plan	0.5	187.50
2/11/2021	Donahoe	Vendor Preference Settlement	Call with Brown Rudnick and UCC regarding preference settlement recommendations, fraudulent transfer recommendations. Attendees E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, S. Martinez, N. Bassett.	1.1	412.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/11/2021	Donahoe	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick to discuss details of default vendor status, fraudulent transfer contract analysis in process, and preference claim settlement progress. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, and T. Axelrod.	1	375.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss questions regarding vendor recommendation memos. Participants: S. Martinez, E. da Silva, and T. Donahoe	0.8	300.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional payment support provided by Hewlett Packard	1.1	412.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for weekly phone call with counsel	0.3	112.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with counsel and UCC	0.2	75.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Pedro Clinton, CFO of Cabrera Group, and facilitating shared folder to upload files	0.6	225.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Requesting assistance with setting up new Sharefile folder for PR vendor	0.2	75.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts for Ecolift	0.3	112.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Guimerfe, Inc.	0.2	75.00
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional payment support for Truenorth and providing UCC with results	1.5	562.50
2/11/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing e-mail to counsel and UCC with backup for N. Harris Computer Corporation	0.3	112.50
2/11/2021	Wexler	Vendor Preference Settlement	Review and update preference settlement floor for vendor CTP, write recommendation section and email J. Reinhard.	1.1	412.50
2/11/2021	Wexler	Avoidance Actions - Commonwealth	Review Quest status and email Attorney Fallon on cutoff date.	0.3	112.50
2/11/2021	Wexler	Avoidance Actions - Commonwealth	Review Ecolift negative news update from C. Infante.	0.3	112.50
2/11/2021	Wexler	Vendor Preference Settlement	Updated PSAR floor approval tracker pending UCC call today.	0.5	187.50
2/11/2021	Wexler	Vendor Preference Analysis	Provide update to E. da Silva and T. Donahoe on dismissal and preference status re: Evertec.	0.3	112.50
2/11/2021	Wexler	Vendor Preference Settlement	Review preference settlement offer financials for ability to pay and defenses and email Attorney Betancourt ref; MCG.	0.6	225.00
2/12/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
2/12/2021	da Silva	Vendor Preference Settlement	Call to discuss settlement floor recommendation re: North Janitorial preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	da Silva	Vendor Preference Settlement	Call to prepare for North Janitorial preference claim settlement call including review of standard deviation. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	da Silva	Vendor Preference Settlement	Call to discuss settlement floor recommendation re: North Janitorial preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of Global Insurance Agency declaration pages and payment connection.	0.2	75.00
2/12/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding contract analysis in progress and fraudulent transfer deadlines in line with Brown Rudnick's recent communication. Attendees E. da Silva, T. Donahoe.	0.5	187.50
2/12/2021	da Silva	Vendor Preference Settlement	Review of North Janitorial revised PSAR.	0.3	112.50
2/12/2021	da Silva	Avoidance Actions - Commonwealth	Review Creative Educational contract testing and draft recommendation memorandum for fraudulent transfer claim.	0.9	337.50
2/12/2021	da Silva	Avoidance Actions - Commonwealth	Review of invoices memo detail.	0.6	225.00
2/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review of revised exhibit 1 data for the 2 Microsoft entities in comparison to contract analysis.	0.9	337.50
2/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review of payment data and contract data in comparison to payment data for the two Microsoft entities.	1.1	412.50
2/12/2021	Reinhard	Vendor Preference Settlement	Call to discuss settlement floor recommendation re: North Janitorial preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	Reinhard	Vendor Preference Settlement	Review of preference data and further analysis of payments in time period where invoicing was down due to computer issues in 2016. Ref. Albizael	0.5	187.50
2/12/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up correspondence with counsel and vendor to resolve 4-year fraudulent transfers along with preference claim. Ref. North Janitorial	0.3	112.50
2/12/2021	Reinhard	Vendor Preference Settlement	Call to prepare for North Janitorial preference claim settlement call including review of standard deviation. Attendees: J. Reinhard, E. da Silva.	0.3	112.50

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2/12/2021	Reinhard	Vendor Preference Settlement	Call to discuss settlement floor recommendation re: North Janitorial preference claim. Attendees: J. Reinhard, E. da Silva.	0.3	112.50
2/12/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss avoidance testwork status for North Janitorial. Participants: J. Reinhard, T. Donahoe	0.2	75.00
2/12/2021	Reinhard	Vendor Preference Settlement	Contract coverage review, revisions to preference settlement memo after call with counsel and vendor. Ref. North Janitorial	1.1	412.50
2/12/2021	Reinhard	Vendor Preference Analysis	Prepare for North Janitorial preference call.	0.4	150.00
2/12/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Evertec Inc. - Prepare vendor and preference claim overview section.	1	375.00
2/12/2021	Lengle	Vendor Preference Analysis	Edit schedule of current status and outstanding action items for 15 preference vendors.	0.4	150.00
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding contract analysis in progress and fraudulent transfer deadlines in line with Brown Rudnick's recent communication. Attendees E. da Silva, T. Donahoe.	0.5	187.50
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Review of payment support provided by Global Insurance Agency for response to UCC inquiries	1.1	412.50
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage testing for North Janitorial Services	0.3	112.50
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss avoidance testwork status for North Janitorial. Participants: J. Reinhard, T. Donahoe	0.2	75.00
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Confirming status of vendors for which fraudulent transfer claims have been dismissed with counsel and UCC. Time include updating vendor status tracker to reflect current statuses	0.8	300.00
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional support provided for Cabrera Auto Group	1.1	412.50
2/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional support provided by Cabrera Grupo Automotriz	1.2	450.00
2/12/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review floor approvals for Humana.	0.1	37.50
2/12/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review floor approvals for MCG.	0.1	37.50
2/12/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review floor approvals for Cardinal.	0.1	37.50
2/12/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review floor approvals for MCCS.	0.1	37.50
2/12/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review floor approvals for Manpower	0.1	37.50
2/12/2021	Wexler	Avoidance Actions - Commonwealth	Email to Attorney Cataldi and Ortiz on approval status ref: Carlos Oyola.	0.1	37.50
2/12/2021	Wexler	Avoidance Actions - Commonwealth	Email to Attorney Cataldi and Ortiz on approval status ref: Sonnel.	0.1	37.50
2/12/2021	Wexler	avoidance Actions - Commonwealth	Email to Attorney Cataldi and Ortiz on approval status ref: Cotto.	0.1	37.50
2/12/2021	Wexler	Vendor Preference Settlement	Update status, next steps, floor approvals, and settlement calls for each of 23 preference vendors.	1.7	637.50
2/13/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Humana Health Plans	0.8	300.00
2/13/2021	Wexler	Vendor Preference Analysis	Review Bristol Myers preference claim, defense letter, standard deviation approach.	0.6	225.00
2/13/2021	Wexler	Vendor Preference Settlement	Update PSAR and draft recommendation floor section for Bristol Myers and email to J. Reinhard.	1	375.00
2/13/2021	Wexler	Vendor Preference Analysis	Review Banco Popular data supplied by Attorney Alvarez to analyze preference claim - email Alvarez, J. Reinhard, P. Lengle.	0.5	187.50
2/15/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/15/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement tracker report for 27 vendors.	0.5	187.50
2/15/2021	Lengle	Vendor Preference Settlement	Prepare preference vendor call log for settlement calls scheduled or cancelled for February and March, 2021.	0.7	262.50
2/15/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package status report for 27 vendors.	0.6	225.00
2/15/2021	Reinhard	Avoidance Actions - Commonwealth	Detailed review contracts on comptroller website in comparison to payments. Microsoft	1.6	600.00
2/15/2021	Reinhard	Avoidance Actions - Commonwealth	Continue contract coverage analysis for Microsoft including review of several contracts to understand payment terms.	1.2	450.00
2/15/2021	Reinhard	Vendor Preference Analysis	Review of preference data and further analysis of payments in time period where invoicing was down due to computer issues in 2016. Ref. Albizael	1.1	412.50
2/15/2021	Reinhard	Vendor Preference Settlement	Preference settlement updates and review of new value defense for Bristol.	0.7	262.50
2/15/2021	Reinhard	Avoidance Actions - Commonwealth	Review of invoices provided by counsel and mapping to contract payment terms for contract coverage analysis. Ref. Microsoft	1.3	487.50

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2/15/2021	Reinhard	Avoidance Actions - Commonwealth	Continue contract analysis and invoice mapping to understand payments made by OMB and PRDE. Ref. Microsoft	0.9	337.50
2/15/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum for Fast Enterprises.	0.3	112.50
2/15/2021	Reinhard	Vendor Preference Settlement	Call to discuss various vendor open items including bus companies, Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	1.9	712.50
2/15/2021	Reinhard	Vendor Preference Settlement	Follow up call to discuss various vendor open items including bus companies, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/15/2021	Reinhard	Vendor Preference Settlement	Follow up call to discuss various vendor open items including Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Microsoft Caribbean payments and revised payments as compared to contracts collected and data provided by vendor.	1.9	712.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Microsoft Corp payments and revised payments as compared to contracts collected and data provided by vendor.	1.6	600.00
2/15/2021	da Silva	Vendor Preference Analysis	Respond to various universal questions posed by UCC counsel regarding preference claims or fraudulent transfer claims.	1.8	675.00
2/15/2021	da Silva	Vendor Preference Settlement	Call to discuss various vendor open items including bus companies, Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	1.9	712.50
2/15/2021	da Silva	Vendor Preference Settlement	Follow up call to discuss various vendor open items including bus companies, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/15/2021	da Silva	Vendor Preference Settlement	Follow up call to discuss various vendor open items including Microsoft, preference settlement memorandum, upcoming preference claim calls. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss bus companies computer issues and inability to pay. Attendees R. Wexler, E. da Silva.	0.9	337.50
2/15/2021	da Silva	Avoidance Actions - Commonwealth	Review sample of contract analysis vendors ready for detail review.	0.7	262.50
2/15/2021	da Silva	Vendor Preference Analysis	Update statuses of preference payment analysis and settlement discussion progress in preference tracker.	0.4	150.00
2/15/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss bus companies computer issues and inability to pay. Attendees R. Wexler, E. da Silva.	0.9	337.50
2/15/2021	Wexler	Vendor Preference Analysis	Review final Bristol preference floor package.	0.3	112.50
2/15/2021	Wexler	Vendor Preference Settlement	Review call log, floor settlement status and action list for 27 preference vendors.	0.6	225.00
2/15/2021	Wexler	Vendor Preference Analysis	Prepare summary tracker for 27 preference vendors and email E. da Silva for master schedule.	0.3	112.50
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Call with B. Wexler to review Microsoft Conway McKenzie data.	0.2	75.00
2/16/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/16/2021	Lengle	Vendor Preference Analysis	Prepare schedule supporting preference lookback period days to pay calculations for Microsoft Caribbean and Microsoft Corp.	0.9	337.50
2/16/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Evertec Inc. - Review vendor correspondence to identify vendor preference defenses.	0.4	150.00
2/16/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Evertec Inc. - Finalize and assemble narrative and exhibits for version #1.	0.7	262.50
2/16/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Evertec Inc. - Prepare alternate preference calculation scenarios and analysis.	1.9	712.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract review for Ready & responsible Security	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Humana Health Plans	0.2	75.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Hewlett Packard	0.4	150.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Didacticos, Inc.	0.4	150.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Cabrera Auto Group	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Cabrera Grupo Automotriz	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Netwave Equipment	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing Cardinal Health contracts and providing counsel with copies	0.3	112.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker and sharing updated copy with counsel	1.3	487.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Hewlett Packard	1	375.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Hewlett Packard	0.6	225.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Netwave Equipment Corp	0.7	262.50
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Didacticos, Inc.	1.8	675.00
2/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Didacticos, Inc.	1.1	412.50
2/16/2021	Reinhard	Vendor Preference Analysis	Prepare for First Medical preference call including review of previous communications and preference claim.	0.3	112.50
2/16/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss bus company computer system issue impact and Microsoft contract coverage. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/16/2021	Reinhard	Avoidance Actions - Commonwealth	Call to debrief on various vendor avoidance actions related to First Medical as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/16/2021	Reinhard	Avoidance Actions - Commonwealth	Call to debrief on various vendor avoidance actions related to Bristol as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/16/2021	Reinhard	Vendor Preference Settlement	Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer, M. Milano	0.3	112.50
2/16/2021	Reinhard	Vendor Preference Analysis	Call with counsel to discuss preference claim. Ref. First Medical Participants: E. da Silva, J. Reinhard, I. Cardona, I. Oliver	0.3	112.50
2/16/2021	Reinhard	Vendor Preference Settlement	Draft of First Medical preference settlement memorandum including alternative days to pay scenarios, vendor defenses and recommendation.	1.9	712.50
2/16/2021	Reinhard	Vendor Preference Analysis	Revisions to preference memorandum for Bristol-Myers.	0.3	112.50
2/16/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including the bus companies, Global, Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including Global. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	Reinhard	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	Reinhard	Vendor Preference Analysis	Review payment history for bus companies to determine what months were paid in the same quarter as preference period. Ref. Transportes Sonnel	0.4	150.00
2/16/2021	Reinhard	Vendor Preference Analysis	Review payment history for bus companies to determine what months were paid in the same quarter as preference period. Ref. Albizael	0.4	150.00
2/16/2021	Reinhard	Vendor Preference Analysis	Review payment history for bus companies to determine what months were paid in the same quarter as preference period. Ref. Wilfredo Cotto	0.3	112.50
2/16/2021	Reinhard	Vendor Preference Analysis	Review correspondence with 34 preference vendors to coordinate follow up conversations with those engaged and follow ups with those who are non-communicative.	0.7	262.50
2/16/2021	Reinhard	Avoidance Actions - Commonwealth	Additional review of contracts and payment terms in comparison to payment data to ascertain contract coverage. Ref. Microsoft	1.2	450.00
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss bus company computer system issue impact and Microsoft contract coverage. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Call to debrief on various vendor avoidance actions related to First Medical as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Call to debrief on various vendor avoidance actions related to Bristol as well as preference settlement memorandum status. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/16/2021	da Silva	Vendor Preference Settlement	Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer, M. Milano	0.3	112.50
2/16/2021	da Silva	Vendor Preference Analysis	Call with counsel to discuss preference claim. Ref. First Medical Participants: E. da Silva, J. Reinhard, I. Cardona, I. Oliver	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/16/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including the bus companies, Global, Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including Global. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	da Silva	Vendor Preference Settlement	Call with counsel to discuss various preference and avoidance action topics including Cardinal. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.2	75.00
2/16/2021	da Silva	Vendor Preference Analysis	Review First Medical preference claim analysis in preparation for call with vendor's counsel.	0.4	150.00
2/16/2021	da Silva	Vendor Preference Settlement	Review preference analysis and send email to vendor's counsel requesting a conference call to continue settlement negotiations re Desarrollo Comunicologico.	0.4	150.00
2/16/2021	da Silva	Vendor Preference Settlement	Review preference analysis and prepare email to vendor's counsel requesting a conference call to continue settlement negotiations re Total Petroleum.	0.4	150.00
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Microsoft entities payments, contracts, detailed documentation including summary memoranda.	1.9	712.50
2/16/2021	da Silva	Avoidance Actions - Commonwealth	Review of documentation including contracts and payments for Humana.	0.4	150.00
2/16/2021	da Silva	Vendor Preference Settlement	Detailed analysis of preference claims in process including recent correspondence with vendors and settlement negotiation progress.	1.1	412.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Prepare memo and detail analysis for Attorney Bassett's questions regarding average quarters on average lookback payments and email M. Sawyer and T. Axelrod.	0.9	337.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Call with E. da Silva to review Microsoft Conway McKenzie data.	0.2	75.00
2/16/2021	Wexler	Meetings with Counsel	Pre-call with M. Sawyer and T. Axelrod to review Microsoft's assumption defense.	0.2	75.00
2/16/2021	Wexler	Vendor Preference Settlement	Call with counsel regarding Microsoft preference claim and settlement. Participants: R. Wexler, E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer, M. Milano	0.3	112.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Follow up memo to T. Axelrod and M. Sawyer on settlement approach to present to UCC.	0.5	187.50
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Bassett's questions regarding Cardinal and respond.	0.4	150.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Bassett's questions regarding Microsoft, and respond.	0.4	150.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Review Microsoft lookback data for UCC's floor settlement.	0.4	150.00
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Zouairabani on Evertec preference settlement status and next steps.	0.3	112.50
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Goodrich on ViiV preference settlement status and next steps.	0.2	75.00
2/16/2021	Wexler	Vendor Preference Settlement	Email Attorney Torres on Genesis preference settlement status and next steps.	0.3	112.50
2/16/2021	Wexler	Vendor Preference Analysis	Email J. Reinhard and E. da Silva regarding preference claim and next steps for College board, Fast Company, and PR Puerto Rico.	0.6	225.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Prepare summary status for Carlos Oyola and email M. Sawyer.	0.2	75.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Prepare summary status for Sonnel and email M. Sawyer.	0.2	75.00
2/16/2021	Wexler	Avoidance Actions - Commonwealth	Prepare summary status for Wilfredo Cotto and email M. Sawyer.	0.2	75.00
2/16/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Sonell.	0.3	112.50
2/16/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Cotto.	0.3	112.50
2/16/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement and respond to Attorney Bassett question on computer slowdown ref: Albizael.	0.2	75.00
2/17/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Email communication with vendor's counsel to see if they would like to continue in the informal resolution process based on last conversation. Ref. GF Solutions	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth. Ref. Albizael	0.8	300.00
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth. Ref. Wilfredo Cotto	0.9	337.50
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize contract coverage based on what is available on comptroller website as adjusted for certain multi-year contracts. Ref. Microsoft	1.1	412.50
2/17/2021	Reinhard	Vendor Preference Settlement	Continue preference settlement memorandum for Fast Enterprises.	0.3	112.50
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth. Ref. Transportes Sonnel	1.1	412.50
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Continue review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth. Ref. Transportes Sonnel	0.8	300.00
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review new data from Conway MacKenzie and summarize old vs. new, contract coverage and contract mapping observations. Ref. Microsoft	1.1	412.50
2/17/2021	Reinhard	Vendor Preference Settlement	Summarize preference settlement memorandum and send to Brown Rudnick. Ref. North Janitorial Services	0.2	75.00
2/17/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss various vendor open items. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.9	337.50
2/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing testing for Cabrera Auto Group	1.9	712.50
2/17/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing support and preparing testing for Cabrera Auto Group	1.5	562.50
2/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing testing for Cabrera Grupo Automotriz	1.1	412.50
2/17/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss various vendor open items. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.9	337.50
2/17/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss various vendor open items. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.9	337.50
2/17/2021	Wexler	Vendor Preference Analysis	Review M. Sawyers answers regarding Oyola - review additional data request to approve preference floor.	0.2	75.00
2/17/2021	Wexler	Vendor Preference Analysis	Review M. Sawyers answers regarding Sonnel - review additional data request to approve preference floor.	0.2	75.00
2/17/2021	Wexler	Vendor Preference Analysis	Review M. Sawyers answers regarding Cotto - review additional data request to approve preference floor.	0.2	75.00
2/17/2021	Wexler	Vendor Preference Analysis	Review M. Sawyers answers regarding Albizael - review additional data request to approve preference floor.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Oyola.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Sonnel.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Cotto.	0.1	37.50
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Cataldi and Ortiz on status of Albizael.	0.1	37.50
2/17/2021	Wexler	Vendor Preference Settlement	Prepare for Manpower preference settlement call - pull all correspondence and meeting notes and forward summary to M. Sawyer and T. Axelrod.	0.6	225.00
2/17/2021	Wexler	Vendor Preference Settlement	Call with Attorney Wisotsky, Billings, M. Sayer, Nieves ref: Manpower preference settlement.	0.4	150.00
2/17/2021	Wexler	Avoidance Actions - Commonwealth	Review Microsoft contract coverage issue with Conway McKenzie new data and respond to J. Reinhard.	0.5	187.50
2/18/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/18/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss follow up items from Brown Rudnick weekly call including Banco Popular, Creative Educational, vendor tracker, bus companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at .5)	1	375.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Review and analyze the history of the days to pay in comparison to the period of time the vendor could not invoice the Commonwealth. Ref. Wilfredo Cotto	0.8	300.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize observations of the days to pay additional analysis for the bus companies.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/18/2021	Reinhard	Vendor Preference Analysis	Call with Brown Rudnick counsel M. Sawyer to discuss analysis of bus companies' preference claim. Participants: J. Reinhard, M. Sawyer	0.5	187.50
2/18/2021	Reinhard	Vendor Preference Analysis	Review payment data for indication of bulk billing in the lookback period prior to preference period. Ref. Transportes Sonnel	0.2	75.00
2/18/2021	Reinhard	Vendor Preference Analysis	Review payment data for indication of bulk billing in the lookback period prior to preference period. Ref. Albizael	0.2	75.00
2/18/2021	Reinhard	Vendor Preference Analysis	Review payment data for indication of bulk billing in the lookback period prior to preference period. Ref. Wilfredo Cotto	0.2	75.00
2/18/2021	Reinhard	Vendor Preference Settlement	Preference settlement memo for Fast Enterprises.	1.1	412.50
2/18/2021	Reinhard	Vendor Preference Analysis	Weekly call with Brown Rudnick to discuss default vendors, preference and fraudulent transfer recommendations, and other questions that have come up in the resolution process. Participants: E. da Silva, J. Reinhard, T. Donahoe	1	375.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss follow up items from Brown Rudnick weekly call including Banco Popular, Creative Educational, vendor tracker, bus companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at .5)	1	375.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Quantify invoice/payment totals by service month for the same quarter of the prior year for Albizael.	0.9	337.50
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Quantify invoice/payment totals by service month for the same quarter of the prior year for Wilfredo Cotto.	0.8	300.00
2/18/2021	Reinhard	Avoidance Actions - Commonwealth	Quantify invoice/payment totals by service month for the same quarter of the prior year for Transporte Sonnel.	0.8	300.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cabrera Grupo Automotriz	1.1	412.50
2/18/2021	Donahoe	Vendor Preference Analysis	Weekly call with Brown Rudnick to discuss default vendors, preference and fraudulent transfer recommendations, and other questions that have come up in the resolution process. Participants: E. da Silva, J. Reinhard, T. Donahoe	1	375.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing testing for Cabrera Grupo Automotriz	1.8	675.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss follow up items from Brown Rudnick weekly call including Banco Popular, Creative Educational, vendor tracker, bus companies. Participants: E. da Silva, J. Reinhard, T. Donahoe (left at .5)	0.5	187.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with counsel for Seguros Colon on additional document requests	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with R. Wexler on status of Genesis Security document requests	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with local counsel regarding document requests for AT&T	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with Junior Bus Line regarding additional document requests	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Providing E. da Silva with update on which recommendation memos being reviewed are bid vendors	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for Creative Educational	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for GFR Media	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Didacticos, Inc.	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Bio Nuclear of PR	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Distribuidora Lebron	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Empresas ARR	0.3	112.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Michica International	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Multisystems, Inc.	0.2	75.00
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Pedro Cintron to discuss diligence questions regarding Cabrera Grupo Automotriz.	0.1	37.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Pedro Cintron to discuss diligence questions regarding Cabrera Auto Group	0.1	37.50
2/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Cabrera Auto Group	0.4	150.00
2/18/2021	da Silva	Vendor Preference Analysis	Weekly call with Brown Rudnick to discuss default vendors, preference and fraudulent transfer recommendations, and other questions that have come up in the resolution process.	1	375.00
2/18/2021	da Silva	Vendor Preference Analysis	Weekly call with Brown Rudnick to discuss default vendors, preference and fraudulent transfer recommendations, and other questions that have come up in the resolution process. Participants: E. da Silva, J. Reinhard, T. Donahoe	1	375.00

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2/18/2021	da Silva	Avoidance Actions - Commonwealth	Update from T. Donohoe on bid vendors contract analysis, documentation received, and recommendation status.	0.3	112.50
2/18/2021	da Silva	Avoidance Actions - Commonwealth	Review details of bus companies' payments including read computer issue memoranda.	0.9	337.50
2/18/2021	da Silva	Avoidance Actions - Commonwealth	Summarize points regarding bus company analysis for Brown Rudnick.	0.3	112.50
2/18/2021	da Silva	Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick regarding details of fraudulent transfer claims including preparing comments regarding status of bus companies, Microsoft, and other vendors.	0.6	225.00
2/18/2021	Wexler	Avoidance Actions - Commonwealth	Review MCG's financials for 2019 and 2020 and email Attorney Betancourt on next settlement steps.	0.7	262.50
2/19/2021	Feldman	Avoidance Actions - Commonwealth	Call to discuss updates to vendor statuses and dashboard. Participants: A. Feldman & T. Donahoe	0.3	112.50
2/19/2021	Feldman	Avoidance Actions - Commonwealth	Synchronize vendor status trackers; make updates to vendor status dashboards.	1.3	487.50
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss bus companies and Microsoft in preparation of calls. Participants: E. da Silva, J. Reinhard	0.4	150.00
2/19/2021	Reinhard	Vendor Preference Analysis	Call to discuss follow up items related to Guimerfe, and preference recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/19/2021	Reinhard	Vendor Preference Analysis	Call to discuss follow up items related to Microsoft, and preference recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/19/2021	Reinhard	Vendor Preference Analysis	Call with vendor counsel to discuss preference claim. Ref. Guimerfe Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez, D. Corral	0.3	112.50
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss next steps in Microsoft contract coverage analysis. Participants: J. Reinhard, E. da Silva	0.3	112.50
2/19/2021	Reinhard	Vendor Preference Analysis	Review communications and preference calculations in preparation for call with vendor. Ref. Guimerfe	0.3	112.50
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Review of contract coverage testing and mapping of payments to contracts/phased payments. Ref. Microsoft	1.4	525.00
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Review bus companies detailed analysis in preparation for call with counsel.	0.2	75.00
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Review Microsoft payment data for Caribbean and Corp and compare to contract terms.	0.4	150.00
2/19/2021	Reinhard	Vendor Preference Settlement	Review payment history for preference settlement memorandum and document observations as it relates to implementation of invoicing through the Mi Portal Especial system. Ref. CTP	0.4	150.00
2/19/2021	Reinhard	Avoidance Actions - Commonwealth	Call re: Microsoft contract coverage. Participants: E. da Silva, J. Reinhard, R. Wexler	0.6	225.00
2/19/2021	Reinhard	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Albizael. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	Reinhard	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Wilfredo Cotto. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	Reinhard	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Transportes Sonnel. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing all completed vendors, updating tracker, and providing counsel with detail of completed adversary and tolled parties	1.9	712.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss updates to vendor statuses and dashboard. Participants: A. Feldman & T. Donahoe	0.3	112.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing all completed vendors, updating tracker, and providing counsel with detail of completed adversary and tolled parties	1.3	487.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Ambassador Veterans Services of PR	1.2	450.00
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details and related payment support for National Building Maintenance	0.8	300.00
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details and related payment support for Office Gallery	0.7	262.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract and payment support for Allied Waste of PR	0.7	262.50
2/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details in raw data for Hospira	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss bus companies and Microsoft in preparation of calls. Participants: E. da Silva, J. Reinhard	0.4	150.00
2/19/2021	da Silva	Vendor Preference Analysis	Call to discuss follow up items related to Guimerfe, and preference recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/19/2021	da Silva	Vendor Preference Analysis	Call to discuss follow up items related to Microsoft, and preference recommendations. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/19/2021	da Silva	Vendor Preference Analysis	Call with vendor counsel to discuss preference claim. Ref. Guimerfe Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez, D. Corral	0.3	112.50
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss next steps in Microsoft contract coverage analysis. Participants: J. Reinhard, E. da Silva	0.3	112.50
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Call re: Microsoft contract coverage. Participants: E. da Silva, J. Reinhard, R. Wexler	0.6	225.00
2/19/2021	da Silva	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Albizael. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	da Silva	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Wilfredo Cotto. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	da Silva	Vendor Preference Analysis	Call with counsel re: preference analysis for bus companies - Transportes Sonnel. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.1	37.50
2/19/2021	da Silva	Vendor Preference Settlement	Prepare for call with Gui-Mer-Fe regarding preference settlement negotiations including settlement range.	0.3	112.50
2/19/2021	da Silva	Avoidance Actions - Commonwealth	Summarize remaining payment questions re Microsoft. Read correspondence from R. Wexler.	0.4	150.00
2/19/2021	Wexler	Avoidance Actions - Commonwealth	Review J. Reinhard's detail memo on Microsoft contract coverage with 6 schedules and email J. Reinhard information on 2% discount.	0.7	262.50
2/19/2021	Wexler	Avoidance Actions - Commonwealth	Call re: Microsoft contract coverage. Participants: E. da Silva, J. Reinhard, R. Wexler	0.6	225.00
2/19/2021	Wexler	Vendor Preference Analysis	Call with Attorney Goodchild and Duncan to settle ViiV preference claim.	0.5	187.50
2/20/2021	Wexler	Avoidance Actions - Commonwealth	Additional research on Microsoft contract coverage, OMB contract with affiliates and email E. da Silva with results.	0.7	262.50
2/22/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Creative Educational negative news including recommendation finalization, also review of data needed for bus companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
2/22/2021	da Silva	Avoidance Actions - Commonwealth	Update memorandum and conclusion regarding contract analysis and negative news for Creative Educational.	0.6	225.00
2/22/2021	da Silva	Avoidance Actions - Commonwealth	Draft summary of Microsoft Caribbean and Microsoft Corp memorandum noting contract coverage including analysis of detailed documentation provided by the vendor's counsel.	0.6	225.00
2/22/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of vendors with both negative news and federal funds defense re: Creative Educational.	0.5	187.50
2/22/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of vendors with both negative news and federal funds defense re: Rockett Learning.	0.4	150.00
2/22/2021	Reinhard	Vendor Preference Analysis	Call to discuss Community Cornerstone preference analysis. Participants: T. Donahoe, J. Reinhard	0.1	37.50
2/22/2021	Reinhard	Vendor Preference Analysis	Follow up call to discuss Community Cornerstone preference analysis. Participants: T. Donahoe, J. Reinhard	0.2	75.00
2/22/2021	Reinhard	Vendor Preference Analysis	Review preference analysis for Community Cornerstone.	0.3	112.50
2/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review Creative Education fraudulent transfer recommendation memorandum.	0.5	187.50
2/22/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick regarding the days to pay analysis and lookback period data for Albizael.	0.5	187.50
2/22/2021	Reinhard	Vendor Preference Analysis	Review Albizael lookback period data as compared to preference period and check invoices for indication of bulk invoicing for certain months when there may have been computer constraints at the PRDE.	0.8	300.00
2/22/2021	Reinhard	Vendor Preference Analysis	Review correspondence with 34 preference vendors to coordinate follow up conversations with those engaged and follow ups with those who are non-communicative.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review Microsoft payment data for Caribbean and Corp and compare to contract terms.	1	375.00
2/22/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Creative Educational negative news including recommendation finalization, also review of data needed for bus companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
2/22/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum for Gui-Mer-Fe.	0.9	337.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Ambassador Veterans Services of Puerto Rico	0.8	300.00
2/22/2021	Donahoe	Vendor Preference Analysis	Call to discuss Community Cornerstone preference analysis. Participants: T. Donahoe, J. Reinhard	0.1	37.50
2/22/2021	Donahoe	Vendor Preference Analysis	Follow up call to discuss Community Cornerstone preference analysis. Participants: T. Donahoe, J. Reinhard	0.2	75.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Automotive	0.6	225.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.7	262.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by National Building Maintenance	0.8	300.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker, shared with counsel, for comments provided by M. Sawyer	1.1	412.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Allied Waste of PR	0.6	225.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Allied Waste of PR	0.4	150.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of Great Educational Service, Corp	0.3	112.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and recommendation memo for MACAM S.E.	0.3	112.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and recommendation memo prepared for CCHPR Hospitality	0.3	112.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Creative Educational negative news including recommendation finalization, also review of data needed for bus companies. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.5	187.50
2/22/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss updates to vendor status tracker for all remaining vendors	0.9	337.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to E. da Silva & J. Reinhard summarizing changes to vendor status tracker, based on comments from M. Sawyer	0.3	112.50
2/22/2021	Donahoe	Vendor Preference Analysis	Reviewing status of preference analysis for Community Cornerstone	0.2	75.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Creative Education	0.2	75.00
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Psychological Services	0.1	37.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Submitting recommendation memo for Creative Educational & Psychological Services to counsel	0.1	37.50
2/22/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to update vendor status tracker for comments and edits suggested by M. Sawyer	1.6	600.00
2/22/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Van Derys email and settlement offer for Droguira Betance and email T. Axelrod next steps.	0.5	187.50
2/23/2021	Feldman	Avoidance Actions - Commonwealth	Prepare summary of invoices and payments for IER - Prospero Tire Export Inc Recuperado	1.6	600.00
2/23/2021	da Silva	Avoidance Actions - Commonwealth	Call to prepare for weekly meeting with Brown Rudnick to go over vendor avoidance action statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.8	300.00
2/23/2021	da Silva	Meetings with Counsel	Call with local counsel to discuss negative news related to St. James. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	da Silva	Meetings with Counsel	Call with local counsel to discuss negative news related to Rocket entities. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	da Silva	Meetings with Counsel	Call with local counsel to discuss status of informal resolution process for Didacticos. Participants: E. da Silva, J. Reinhard, C. Infante	0.1	37.50
2/23/2021	da Silva	Meetings with Counsel	Call with local counsel to discuss status of informal resolution process for Wolf Popper. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	Review payment history to quantify federal funds and non-federal funds, summarize and correspond with counsel re: this matter. Ref. Ambassador Veterans	0.8	300.00
2/23/2021	Reinhard	Vendor Preference Settlement	Continue preference settlement memorandum for Gui-Mer-Fe including alternative days to pay analyses.	1.3	487.50
2/23/2021	Reinhard	Vendor Preference Analysis	Review data from Prospero Tire in order to calculate the preference claim.	0.4	150.00
2/23/2021	Reinhard	Vendor Preference Analysis	Review and analyze payment data to calculate the preference claim for AT&T.	1.5	562.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/23/2021	Reinhard	Vendor Preference Analysis	Review correspondence with 34 preference vendors to coordinate follow up conversations with those engaged and follow ups with those who are non-communicative.	0.7	262.50
2/23/2021	Reinhard	Meetings with Counsel	Call with local counsel to discuss negative news related to St. James. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	Reinhard	Meetings with Counsel	Call with local counsel to discuss negative news related to Rocket entities. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	Reinhard	Meetings with Counsel	Call with local counsel to discuss status of informal resolution process for Didacticos. Participants: E. da Silva, J. Reinhard, C. Infante	0.1	37.50
2/23/2021	Reinhard	Meetings with Counsel	Call with local counsel to discuss status of informal resolution process for Wolf Popper. Participants: E. da Silva, J. Reinhard, C. Infante	0.2	75.00
2/23/2021	Reinhard	Vendor Preference Analysis	Correspondence with vendor counsel regarding data they were going to provide on defenses to preference claim. Ref. Office Gallery	0.1	37.50
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence with M. Sawyer at Brown Rudnick regarding bus companies and respond.	0.3	112.50
2/23/2021	Reinhard	Avoidance Actions - Commonwealth	Call to prepare for weekly meeting with Brown Rudnick to go over vendor avoidance action statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.8	300.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Making additional edits to vendor status tracker, based on comments from counsel, and sending updated copy to counsel	1.3	487.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Hector Figueroa, counsel for Netwave Equipment Corp, regarding document requests	0.1	37.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Netwave Equipment Corp	0.6	225.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and recommendation memo prepared for Banco Popular	0.4	150.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Ambassador Veterans Services of PR	0.9	337.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Auto Group	0.7	262.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.7	262.50
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Quest Diagnostics	0.4	150.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid support provided by counsel for Hewlett Packard	0.6	225.00
2/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call to prepare for weekly meeting with Brown Rudnick to go over vendor avoidance action statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.8	300.00
2/23/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss questions on recommendation memo for Banco Popular	0.2	75.00
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review manpower settlement, sonnell.	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review sonnell.	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Cotto	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Albizael	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review N. Harris	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Armada	0.1	37.50
2/23/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review Computer Network	0.1	37.50
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Research and respond to M. Sawyer's request regarding employee contributions ref: Humana.	0.4	150.00
2/23/2021	Wexler	Vendor Preference Settlement	Email M. Sawyer on Microsoft preference settlement and floor.	0.3	112.50
2/23/2021	Wexler	Vendor Preference Settlement	Prepare for Bristol Myers preference settlement call today.	0.4	150.00
2/23/2021	Wexler	Vendor Preference Analysis	Respond to M. Sawyer's questions regarding Microsoft preference floor recommendation.	0.6	225.00
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Draft letter to Attorney Cataldi for additional information on 5 year contract for Albizael.	0.5	187.50
2/23/2021	Wexler	Vendor Preference Analysis	Call with Attorney flores, Arias, Brady, and J. Reinhard and P. Lengle to review Bristol Myers preference claim.	0.4	150.00
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Set up follow up call with Flores, Arias, brady, Reinhard, Lengle; send call notes and email Attorney Flores on follow-up items.	0.5	187.50
2/23/2021	Wexler	Vendor Preference Settlement	Rewrite settlement proposed for manpower - red line M. Sawyer's memo and email M. Sawyer and T. Axelrod.	0.6	225.00
2/23/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review Sonnell preference settlement approval.	0.3	112.50
2/23/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review Cotto preference settlement approval.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/23/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review Albizael preference settlement approval.	0.2	75.00
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Email T. Axelrod on Microsoft settlement.	0.2	75.00
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review N. Harris.	0.6	225.00
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review Armada.	0	-
2/23/2021	Wexler	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer to review Computer Network.	0	-
2/24/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Centro de Desarrollo Academico. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Rocket entities. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to St. James. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.1	37.50
2/24/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Ambassador Veterans. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to bus companies. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	da Silva	Case Administration	Review of quarterly fee application prior to submission to Brown Rudnick.	0.5	187.50
2/24/2021	da Silva	Avoidance Actions - Commonwealth	Select and send sample of vendor documentation to Carlos Infante re Desorollo federal funds defense.	0.2	75.00
2/24/2021	da Silva	Avoidance Actions - Commonwealth	Review data points prepared by R. Wexler regarding bus companies.	0.2	75.00
2/24/2021	da Silva	Case Administration	Review fee application prior to submission.	0.6	225.00
2/24/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
2/24/2021	Reinhard	Vendor Preference Analysis	Preference claim analysis and review of vendor data. Ref. Prospero Tire	1.3	487.50
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick and local counsel regarding vendor open items.	0.2	75.00
2/24/2021	Reinhard	Vendor Preference Analysis	Review status of 34 preference vendors and follow up needed to continue informal resolution process.	0.4	150.00
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with vendor counsel regarding data request. Ref. Explora Centro Academico y Terapeutico	0.2	75.00
2/24/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Centro de Desarrollo Academico. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Rocket entities. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to St. James. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.1	37.50
2/24/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to Ambassador Veterans. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick and local counsel to discuss next steps related to bus companies. Participants: E. da Silva, J. Reinhard, C. Infante, M. Sawyer	0.2	75.00
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Review status of requests made of Banco Popular and respond to M. Sawyer regarding an update.	0.7	262.50
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick and local counsel by reviewing documents related to Centro de Desarrollo Academico.	0.1	37.50
2/24/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick and local counsel by reviewing documents related to St. James.	0.1	37.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC inquiry regarding Creative Educational	0.2	75.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC inquiry regarding Psychological Services	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing proposed agenda in preparation of weekly call with DGC and counsel	0.5	187.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel to confirm contact information for Airborne Security Services	0.2	75.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of remaining adversary vendors for counsel	1.6	600.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Responding to counsel's inquiry regarding Banco Popular	0.1	37.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for E. Cardona	0.3	112.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for E. Cardona regarding additional document requests	0.1	37.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Ambassador Veterans Services of PR	0.7	262.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Empresas ARR	0.2	75.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.4	150.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Research regarding chapter 7 bankruptcy filing of Great Educational	0.3	112.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare list of remaining adversary vendors for counsel	0.4	150.00
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating the open items and main issues remaining for all remaining vendors in preparation of weekly call with counsel	1.9	712.50
2/24/2021	Donahoe	Avoidance Actions - Commonwealth	Continue updating the open items and main issues remaining for all remaining vendors	0.6	225.00
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Review Manpower work papers for historical payments per UCC request and email to M. Sawyer.	0.5	187.50
2/24/2021	Wexler	Vendor Preference Analysis	Email Attorney torres on GFenesis preference and contract coverage requesting assistance to finalize.	0.3	112.50
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Email T. Donahoe on Genesis open contract coverage issue.	0.2	75.00
2/24/2021	Wexler	Vendor Preference Analysis	Email Attorney Bilowz ref: Humana preference request.	0.3	112.50
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Review Sonnell computer slowdown and prepare detail analysis for M. Sawyer.	0.3	112.50
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Review Cotto computer slowdown and prepare detail analysis for M. Sawyer.	0.2	75.00
2/24/2021	Wexler	Avoidance Actions - Commonwealth	Review Albizael computer slowdown and prepare detail analysis for M. Sawyer.	0.2	75.00
2/25/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss the list of adversary claims remaining per request of Brown Rudnick. Attendees E. da Silva, T. Donohoe.	0.3	112.50
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss the contract coverage for Ambassador Veterans Services. Attendees E. da Silva, T. Donohoe.	0.1	37.50
2/25/2021	da Silva	Vendor Preference Analysis	Call to discuss the payment data analyses for the bus companies during the preference period as compared to the prior year and the 4-month period when there were PRDE computer issues. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Bio Nuclear.	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Michica International.	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Multisystems.	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Read memorandum regarding various bid award processes for various Commonwealth agencies prepared by Brown Rudnick.	0.3	112.50
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for GFR Media.	1.1	412.50
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Netwave Equipment.	0.6	225.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Humana Health Plan.	0.8	300.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Nelson D. Rosario Garcia.	0.4	150.00
2/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Puerto Rico Supplies Group.	0.6	225.00
2/25/2021	da Silva	Case Administration	Review of Quarterly Fee Application.	0.3	112.50

FINANCIAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -FEBRUARY 1 through FEBRUARY 28, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2021	Lengle	Vendor Preference Analysis	Call to answer vendor counsel questions regarding preference claim for Humana Health Plans of Puerto Rico, Inc. Participants: R. Wexler, P. Lengle, P. Bilowz.	0.6	225.00
2/25/2021	Lengle	Vendor Preference Analysis	Review preference claim for Humana Health Plans of Puerto Rico, Inc. in preparation for call with vendor counsel.	0.4	150.00
2/25/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie to request data for Explora.	0.2	75.00
2/25/2021	Reinhard	Vendor Preference Analysis	Follow up with counsel regarding alternative preference analysis. Ref. The College Board	0.1	37.50
2/25/2021	Reinhard	Vendor Preference Analysis	Follow up with counsel regarding alternative preference analysis. Ref. PR Telephone Co	0.1	37.50
2/25/2021	Reinhard	Vendor Preference Analysis	Review status of 34 preference vendors and follow up needed to continue informal resolution process.	0.9	337.50
2/25/2021	Reinhard	Avoidance Actions - Commonwealth	Research payments made by vendor and what federal funds program(s) they were related to. Ref. Caribe Grolier	1.1	412.50
2/25/2021	Reinhard	Vendor Preference Settlement	Review payment history and contracts for new value estimate for preference settlement. Ref. Caribe Grolier	0.8	300.00
2/25/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum. Ref. Caribe Grolier	0.3	112.50
2/25/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize federal funds research related to Ambassador Veterans.	0.2	75.00
2/25/2021	Reinhard	Vendor Preference Analysis	Call to discuss the payment data analyses for the bus companies during the preference period as compared to the prior year and the 4-month period when there were PRDE computer issues. Participants: E. da Silva, J. Reinhard	0.5	187.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker for comments provided by counsel	0.9	337.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information available on Airborne Security Services and searching for registered contracts	0.4	150.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Airborne Security Services regarding additional document requests	0.1	37.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Oil Energy Systems regarding requests for additional documentation	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for GFR Media	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Hewlett Packard	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Didacticos, Inc.	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Bio Nuclear of PR	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Distribuidora Lebron	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Empresas ARR	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Netwave Equipment Corp	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Humana Health Plan	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Michica International	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Multisystems, Inc.	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Nelson D. Rosario Garcia	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Puerto Rico Supplies Group	0.2	75.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating bid type vendor memo for information supplied by vendors	0.3	112.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Sending counsel a comprehensive list of all remaining adversary vendors, including adversary proceeding number	0.3	112.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Ambassador Veterans Services of PR	1.1	412.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing comprehensive list of final comments from counsel on universal vendor tracker and updating for comments	1.9	712.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing comprehensive list of final comments from counsel on universal vendor tracker and updating for comments	1.4	525.00
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss the list of adversary claims remaining per request of Brown Rudnick. Attendees E. da Silva, T. Donohoe.	0.3	112.50
2/25/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss the contract coverage for Ambassador Veterans Services. Attendees E. da Silva, T. Donohoe.	0.1	37.50
2/25/2021	Wexler	Vendor Preference Analysis	Prepare for call with Attorney Bilowz - send out adjusted preference claim and vendor method claim to Attorney Bilowz ref: Humana.	0.5	187.50
2/25/2021	Wexler	Vendor Preference Analysis	Call to answer vendor counsel questions regarding preference claim for Humana Health Plans of Puerto Rico, Inc. Participants: R. Wexler, P. Lengle, P. Bilowz.	0.6	225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2021	Wexler	Vendor Preference Settlement	Review Microsoft preference settlement negotiations and email Attorney Milano.	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	Review MCCS preference settlement negotiations and draft settlement approach to send MCCS after T. Axelrod's review.	0.6	225.00
2/25/2021	Wexler	Vendor Preference Settlement	Prepare all back-up files and preference settlement discussion, follow-up for Caribe Grolier and email to E. da Silva and J. Reinhard.	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	Prepare all back-up files and preference settlement discussion, follow-up for Taller de Dessarrolo and email to E. da Silva and J. Reinhard.	0.5	187.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare all back-up files and preference settlement discussion, follow-up for Wolf Popper and email to E. da Silva and J. Reinhard.	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	Prepare all back-up files and preference settlement discussion, follow-up for National Building and email to E. da Silva and J. Reinhard.	0.3	112.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: St. James and email to E. da Silva and J. Reinhard.	0.3	112.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: GM Security and email to E. da Silva and J. Reinhard.	0.3	112.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: Ready & Responsible and email to E. da Silva and J. Reinhard.	0.2	75.00
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: General Investments and email to E. da Silva and J. Reinhard.	0.3	112.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up and prepare memo on next steps for following vendors represented by Attorney Camyd; ref: GM Holdings and email to E. da Silva and J. Reinhard.	0.3	112.50
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up for following vendors represented by Attorney Guillemard - ref: True North.	0.4	150.00
2/25/2021	Wexler	Vendor Preference Settlement	Prepare back-up files, preference settlement discussions, follow-up for following vendors represented by Attorney Guillemard - ref: PCPS.	0.3	112.50
2/26/2021	da Silva	Vendor Preference Analysis	Call to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R. Wexler, J. Reinhard, E da Silva	0.7	262.50
2/26/2021	da Silva	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for Fast Enterprise, College Board, and PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2/26/2021	da Silva	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for College Board. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.3	112.50
2/26/2021	da Silva	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2/26/2021	da Silva	Vendor Preference Settlement	Call to prepare for discussion with vendor's counsel regarding preference claim settlement for Fast Enterprise, College Board, and PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/26/2021	da Silva	Vendor Preference Analysis	Call to review Brown Rudnick's comments on the status of each of the remaining fraudulent transfer and preference claims. Attendees E. da Silva, T. Donohoe.	0.5	187.50
2/26/2021	da Silva	Vendor Preference Analysis	Call with B. Wexler to review Sonnell computer slowdown and effect on preference claim.	0.1	37.50
2/26/2021	da Silva	Vendor Preference Analysis	Call with B. Wexler to review Albizael computer slowdown and effect on preference claim.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2021	da Silva	Vendor Preference Analysis	Call with B. Wexler to review Cotto computer slowdown and effect on preference claim.	0.1	37.50
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of Rocket Learning federal funds programs as summarized by J. Reinhard.	0.4	150.00
2/26/2021	da Silva	Vendor Preference Analysis	Review of alternative preference analysis provided by the College Board.	0.8	300.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of summary point related to Centro de desarrollo Academico federal funds programs.	0.4	150.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of detailed agenda for meeting with Brown Rudnick including preparing summary points for discussion.	0.9	337.50
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of Community Cornerstone potential double payment entries issues including documentation from vendor.	0.4	150.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of detailed comments from Brown Rudnick on each of the open vendor contract analyses.	0.6	225.00
2/26/2021	da Silva	Case Administration	Review of budget documents to be submitted for 2021 and analysis of budget to actual.	0.6	225.00
2/26/2021	da Silva	Case Administration	Review of final quarterly fee application and confirm transmission to Brown Rudnick.	0.5	187.50
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of data provided by local counsel related to Puerto Rico Supplies group including contract requirements for goods services to prison store.	0.7	262.50
2/26/2021	da Silva	Vendor Preference Analysis	Review of correspondence and analysis provided by R. Wexler regarding Community Cornerstone potential preference claim.	0.4	150.00
2/26/2021	da Silva	Avoidance Actions - Commonwealth	Review master matrix of tolling and adversary vendors comments prepared by Brown Rudnick.	0.3	112.50
2/26/2021	Lengle	Vendor Preference Analysis	Review preference analysis and preference testing prepared for Community Cornerstones, Inc.	0.9	337.50
2/26/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R. Wexler, J. Reinhard, E da Silva	0.7	262.50
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize federal funds observations for Rocket Learning and send to M. Sawyer at Brown Rudnick.	0.2	75.00
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	Review the Rocket Teacher Training contracts to confirm whether or not they were sourced with federal funds (specifically ESEA).	0.5	187.50
2/26/2021	Reinhard	Vendor Preference Analysis	Review notes from previous call and vendor's counsel's email from 2/25 with preference analyses in order to prepare for call re: Fast Enterprises.	0.3	112.50
2/26/2021	Reinhard	Vendor Preference Analysis	Review notes from previous call and vendor's counsel's email from 2/25 with preference analyses in order to prepare for call re: The College Board	0.2	75.00
2/26/2021	Reinhard	Vendor Preference Analysis	Review notes from previous call and vendor's counsel's email from 2/25 with preference analyses in order to prepare for call re: PR Telephone Co.	0.3	112.50
2/26/2021	Reinhard	Vendor Preference Analysis	Review payment history during preference period and compare to contracts to understand make up of federal programs. Ref. CDA	0.6	225.00
2/26/2021	Reinhard	Vendor Preference Analysis	Review contracts to estimate new value for preference memorandum. Ref. CDA	0.2	75.00
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	Review of Rocket Learning payment history and contracts to ascertain if all were federal funds and what program.	0.8	300.00
2/26/2021	Reinhard	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for Fast Enterprise, College Board, and PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2/26/2021	Reinhard	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for College Board. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.3	112.50
2/26/2021	Reinhard	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement for PRTC. Attendees E. da Silva, J. Reinhard, J. Nieves, C. Infante.	0.2	75.00
2/26/2021	Reinhard	Vendor Preference Settlement	Call to prepare for discussion with vendor's counsel regarding preference claim settlement for Fast Enterprise, College Board, and PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00
2/26/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Ambassador Veterans Services of PR. Participants: J. Reinhard and T. Donahoe	0.3	112.50
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support and updating testing for Ambassador Veterans Services of PR	1.8	675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing for Community Cornerstone	0.5	187.50
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for GFR Media and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Bio-Nuclear of PR and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Netwave Equipment Corp and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Humana Health Plans and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Multisystems, Inc. and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Nelson D. Rosario Garcia and formatting to be submitted to counsel	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Puerto Rico Supplies Group based on edits from E. da Silva	0.2	75.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Sending counsel batch of recommendation memos	0.2	75.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information for Puerto Rico Supplies Group related to Stores and Farming Program	0.4	150.00
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to review and edit vendor status tracker based on comments from counsel	1.8	675.00
2/26/2021	Donahoe	Vendor Preference Analysis	Call to review Brown Rudnick's comments on the status of each of the remaining fraudulent transfer and preference claims. Attendees E. da Silva, T. Donahoe.	0.5	187.50
2/26/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Ambassador Veterans Services of PR. Participants: J. Reinhard and T. Donahoe	0.3	112.50
2/26/2021	Wexler	Vendor Preference Analysis	Research further the status of PCPS preference claim and email J. Reinhard and E. da Silva.	0.4	150.00
2/26/2021	Wexler	Vendor Preference Analysis	Review preference claim for Community Corner.	0.2	75.00
2/26/2021	Wexler	Avoidance Actions - Commonwealth	Update tracker and email T. Donahoe on status.	0.2	75.00
2/26/2021	Wexler	Vendor Preference Analysis	Call to discuss preference vendors status and preference analysis for 16 vendors in early stages of settlement negotiations. Attendees R. Wexler, J. Reinhard, E da Silva	0.7	262.50
2/26/2021	Wexler	Vendor Preference Analysis	Call with E. da Silva to review Sonnell computer slowdown and effect on preference claim.	0.1	37.50
2/26/2021	Wexler	Vendor Preference Analysis	Call with E. da Silva to review Albizael computer slowdown and effect on preference claim.	0.1	37.50
2/26/2021	Wexler	Vendor Preference Analysis	Call with E. da Silva to review Cotto computer slowdown and effect on preference claim.	0.1	37.50
2/28/2021	Wexler	Vendor Preference Settlement	Review and update preference settlement floor request for Caribe Grolier.	0.4	150.00
2/28/2021	Wexler	Vendor Preference Settlement	Review and update preference settlement floor request for Clinica de Terapias.	0.5	187.50
2/28/2021	Wexler	Vendor Preference Settlement	Review and update preference settlement floor request for Fast Enterprise.	0.4	150.00
2/28/2021	da Silva	Avoidance Actions - Commonwealth	Review bid type vendor materials in preparation for call with Brown Rudnick on Monday.	0.3	112.50
				479	179,625.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-fourth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY1, 2021 TO FEBRUARY 28, 2021

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-2

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-FIFTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
MARCH 1, 2021 TO MARCH 31, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

April 26, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 118469

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
MARCH 1, 2021 TO MARCH 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$131,212.50
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$13,121.25
Interim Compensation for Professional Services (90%)	\$118,091.25
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$118,091.25

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM MARCH 1, 2021 TO MARCH 31, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	230.8	86,550.00
Vendor Preference Settlement	59.7	22,368.75
Vendor Preference Analysis	43.0	16,106.25
Meetings with Counsel	16.0	6,000.00
Case Administration	0.5	187.50
Grand Total	349.9	131,212.50

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM MARCH 1, 2021 TO MARCH 31, 2021**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	174.7	65,512.50
Jaclyn Reinhard	N/A, Principal, CPA	64.2	24,075.00
Elisabeth da Silva	N/A, Partner, CPA	57.5	21,562.50
Robert Wexler	N/A, Senior Advisor, Restructuring	30.5	11,437.50
Phyllis Lenge	N/A, Manager	17.3	6,487.50
Lucas Garrity	N/A, Associate	4.9	1,837.50
Cheryl Burke	N/A, Partner, MBA	0.8	300.00
		349.9	131,212.50

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM MARCH 1, 2021 TO MARCH 31, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 118469

Date March 31, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MARCH 1, 2021 TO MARCH 31, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$131,212.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/1/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
3/1/2021	da Silva	Meetings with Counsel	Weekly vendor call with Brown Rudnick to discuss status of vendors in queue, vendors in process and on hold vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer	1.8	675.00
3/1/2021	da Silva	Vendor Preference Analysis	Call to discuss status of 34 preference vendors. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/1/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss vendor open items before call with Brown Rudnick	0.2	75.00
3/1/2021	Reinhard	Vendor Preference Analysis	Review of status of preference work for 34 vendors to prepare follow up and other action items.	1.4	525.00
3/1/2021	Reinhard	Avoidance Actions - Commonwealth	Review of contract coverage for CCHPR.	0.1	37.50
3/1/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with vendor counsel regarding document request. Ref. Banco Popular	0.1	37.50
3/1/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum based on Brown Rudnick's federal funds research. Ref. AVS	1.2	450.00
3/1/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with Brown Rudnick.	0.5	187.50
3/1/2021	Reinhard	Meetings with Counsel	Weekly vendor call with Brown Rudnick to discuss status of vendors in queue, vendors in process and on hold vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer	1.8	675.00
3/1/2021	Reinhard	Vendor Preference Analysis	Call to discuss status of 34 preference vendors. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/1/2021	Donahoe	Meetings with Counsel	Weekly vendor call with Brown Rudnick to discuss status of vendors in queue, vendors in process and on hold vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer	1.8	675.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with DGC and Brown Rudnick	0.4	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Auto Group	0.4	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.4	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Seguros N. Colon	0.6	225.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Cardinal Health	1.1	412.50
3/1/2021	Donahoe	Meetings with Counsel	Phone call with M. Sawyer and T. Axelrod to discuss Cardinal Health payment data	0.4	150.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by CCHPR Hospitality	0.6	225.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss vendor open items before call with Brown Rudnick	0.2	75.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor tracker for vendor open items and current status	0.8	300.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for MACAM S.E.	0.3	112.50
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Research negative news for Rosso Group	0.2	75.00
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for N. Harris Computer Corp	0.3	112.50
3/1/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing combined contract coverage testing for Microsoft Corp and Microsoft Caribbean	0.4	150.00
3/1/2021	Wexler	Vendor Preference Settlement	Call with attorney Goodchild and Duncan to negotiate preference settlement ref: ViiV.	0.4	150.00
3/1/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Carmen Cande's defense letter, financials, ability to pay and settlement offer ref: Institucion Nets.	0.5	187.50
3/1/2021	Wexler	Vendor Preference Settlement	Review attorney conde's letter ref: SHVP, review preference settlement negotiations and forward memo to Axlerod and Sawyer.	0.6	225.00
3/2/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Creative Educational. Attendees E. da Silva, J. Reinhard, T. Donahoe.	0.2	75.00

3/2/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Ecolift. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	da Silva	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for N. Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	da Silva	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
3/2/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss questions posed by UCC regarding payment and supporting documentation for Cardinal Health. Attendees T. Donohoe, E. da Silva.	0.3	112.50
3/2/2021	da Silva	Avoidance Actions - Commonwealth	Review Exhibit 1 and random testing selections for Cardinal Health including supporting invoices.	0.3	112.50
3/2/2021	Lengle	Vendor Preference Analysis	Prepare comparative analysis of 10 preference findings scenarios based on variations in parameters, lookback period and methodologies for Humana Health Plan of Puerto Rico, Inc.	1.8	675.00
3/2/2021	Lengle	Vendor Preference Analysis	Continue to prepare comparative analysis of 10 preference findings scenarios based on variations in parameters, lookback period and methodologies for Humana Health Plan of Puerto Rico, Inc.	0.2	75.00
3/2/2021	Lengle	Avoidance Actions - Commonwealth	Identify percentage of payments in lookback period in non-preferential range under 10 alternate scenarios for Humana Health Plan of Puerto Rico, Inc.	1.1	412.50
3/2/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Creative Educational. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Ecolift. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Reinhard	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for N. Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Reinhard	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
3/2/2021	Donahoe	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Creative Educational. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Donahoe	Meetings with Counsel	Call with Brown Rudnick, UCC, and local counsel to discuss bid award vendors, specific negative news related to Ecolift. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Donahoe	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for N. Harris. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.2	75.00
3/2/2021	Donahoe	Vendor Preference Settlement	Call with Brown Rudnick, UCC, and local counsel to discuss preference and fraudulent transfer settlement strategies for Manpower. Attendees E. da Silva, J. Reinhard, T. Donohoe.	0.3	112.50
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with DGC, UCC counsel, and SCC counsel	0.5	187.50

3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss questions posed by UCC regarding payment and supporting documentation for Cardinal Health. Attendees T. Donahoe, E. da Silva.	0.3	112.50
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of remaining adversary vendors, with adversary proceeding number, for counsel	0.6	225.00
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Cardinal Health	0.9	337.50
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Responding to S. Martinez regarding UCC inquiries related to Cardinal Health	0.4	150.00
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Ambassador Veterans Services of PR	1.6	600.00
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Ambassador Veterans Services of PR	0.7	262.50
3/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for CCHPR Hospitality	0.3	112.50
3/3/2021	Reinhard	Vendor Preference Analysis	Follow up with vendor on outstanding requests for the preference analysis. Ref. Banco Popular	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Review open items related to contract coverage for PRTC.	0.1	37.50
3/3/2021	Reinhard	Vendor Preference Analysis	Review dashboard requested by Brown Rudnick and check preference testing statuses for the 34 vendors as compared to the dashboard.	0.8	300.00
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Microsoft. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Bristol. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: AVS. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/3/2021	da Silva	Vendor Preference Analysis	Call to discuss preference memos for CTP. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Vendor Preference Analysis	Call to discuss preference memos for Caribe Grolier. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Vendor Preference Analysis	Call to discuss preference memos for Fast Enterprises. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Detailed review of contract coverage in order to make final requests of vendor/counsel. Ref. Microsoft	0.7	262.50
3/3/2021	Reinhard	Vendor Preference Analysis	Detailed analysis of preference claim based on limited data set received to date. Ref. Banco Popular	1.3	487.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donahoe.	0.3	112.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status dashboard to reflect current number of remaining vendors	1.3	487.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Puerto Rico Telephone Company	1.6	600.00
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to E. da Silva and J. Reinhard regarding status of contract coverage testing for Puerto Rico Telephone Company	0.4	150.00
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for AT&T	0.4	150.00
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Circulating most recent vendor status dashboard to counsel	0.2	75.00
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Auto Group	0.9	337.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cabrera Grupo Automotriz	0.9	337.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cabrera Auto Group	0.5	187.50
3/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cabrera Grupo Automotriz	0.4	150.00
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Call to review and analyze the dashboard reporting for Brown Rudnick depicting contract analysis percentage of completion. Attendees E. da Silva, T. Donahoe.	0.3	112.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: PRTC. Participants: E. da Silva, J. Reinhard	0.2	75.00

3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Microsoft. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: Bristol. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor open items re: AVS. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/3/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference memos for CTP. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference memos for Caribe Grolier. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	Reinhard	Vendor Preference Analysis	Call to discuss preference memos for Fast Enterprises. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Analyze draft report of vendors with remaining diligence.	0.3	112.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Prepare and review vendor dashboard for Brown Rudnick.	0.5	187.50
3/3/2021	da Silva	Avoidance Actions - Commonwealth	Analyze information provided and determine additional information needed from vendor.	0.3	112.50
3/3/2021	da Silva	Vendor Preference Settlement	Analyze the preference testing in process and the preference for settlement vendors to determine additional testing necessary.	0.3	112.50
3/3/2021	Wexler	Vendor Preference Analysis	Review Carlos Oyola revised preference and email Ortiz and Cataldi on next steps.	0.4	150.00
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Review Albizael open contract coverage and email attorney Ortiz additional info	0.3	112.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Huellas.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Ecolift.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of Net.	0.1	37.50
3/3/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Conde and Almeny on status of SHVP	0.1	37.50
3/4/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
3/4/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for Institucion Educativa Nets: Review and summarize vendor defenses.	0.9	337.50
3/4/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for Institucion Educativa Nets: Review and describe vendor evidence of financial condition	0.9	337.50
3/4/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for Institucion Educativa Nets: Translate and review vendor support provided in Spanish.	0.6	225.00
3/4/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for Institucion Educativa Nets: Assemble first draft package and proofread	0.3	112.50
3/4/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for Institucion Educativa Nets: Make edits and assemble package for version #2.	0.2	75.00
3/4/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate call to discuss preference claim. Ref. Trinity Services	0.2	75.00
3/4/2021	Reinhard	Vendor Preference Analysis	Review correspondence from vendor counsel regarding preference analysis. Ref. Banco Popular	0.2	75.00
3/4/2021	Reinhard	Vendor Preference Analysis	Detailed preference analysis for Explora Academico.	1.3	487.50
3/4/2021	Reinhard	Vendor Preference Analysis	Detailed preference analysis for Community Cornerstone.	1.1	412.50
3/4/2021	Reinhard	Vendor Preference Analysis	Review statuses and coordinate follow up with preference vendors (34 preference vendors).	0.4	150.00
3/4/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss recommendation memos submitted for bid type vendors, Netwave Equipment Corp	1.0	375.00
3/4/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss recommendation memos submitted for Humana Health	0.3	112.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for phone call with M. Sawyer to discuss recommendation memos	0.2	75.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information available regarding Great Educational (chapter 7 bankruptcy)	0.3	112.50

3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.8	300.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Allied Waste of PR	0.6	225.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Hospira Puerto Rico	0.7	262.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss UCC inquiries regarding Cardinal Health contract coverage and the Ryan White Program. Participants: E. da Silva, T. Donahoe, and S. Martinez	0.5	187.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with E. da Silva and S. Martinez	0.2	75.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice testing for Office Gallery	0.7	262.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice testing for Quest Diagnostics	0.4	150.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contracts for Ready & Responsible Security	0.6	225.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice testing and payment data for National Building Maintenance	0.9	337.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by Netwave Equipment Corp	0.2	75.00
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Bio Nuclear of Puerto Rico	0.3	112.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Michica International	0.3	112.50
3/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Multisystems, Inc.	0.4	150.00
3/4/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss UCC inquiries regarding Cardinal Health contract coverage and the Ryan White Program. Participants: E. da Silva, T. Donahoe, and S. Martinez	0.5	187.50
3/4/2021	da Silva	Vendor Preference Analysis	Review preference recommendation for Cardinal Health.	0.4	150.00
3/4/2021	da Silva	Vendor Preference Settlement	Call with B Wexler to discuss Microsoft and Bristol Myers preference claims settlement.	0.5	187.50
3/4/2021	da Silva	Vendor Preference Analysis	Review of preference testing for Cornerstones of PR.	0.3	112.50
3/4/2021	da Silva	Vendor Preference Analysis	Review of status of preference testing including recommendation memoranda detail review.	0.6	225.00
3/4/2021	da Silva	Avoidance Actions - Commonwealth	Review CCHPR contract analysis and recommendation memoranda.	0.3	112.50
3/4/2021	da Silva	Vendor Preference Analysis	Analyze Explora Control Academico y Terapeutico preference analysis.	0.3	112.50
3/4/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Banco Popular contract analysis Hacienda payments compared to all other agencies.	0.3	112.50
3/4/2021	Wexler	Vendor Preference Settlement	Review preference settlement floor for Nets and update.	0.5	187.50
3/4/2021	Wexler	Vendor Preference Analysis	Email attorney Freedman, Zuber ref: Cardinal preference claim update.	0.2	75.00
3/4/2021	Wexler	Vendor Preference Settlement	Call with E. da Silva to discuss Microsoft and Bristol Myers preference claims settlement.	0.5	187.50
3/5/2021	Reinhard	Avoidance Actions - Commonwealth	Review Microsoft contract coverage to summarize questions for vendor/counsel.	0.6	225.00
3/5/2021	Reinhard	Vendor Preference Settlement	Call with vendor's counsel to discuss preference settlement. Ref. Microsoft Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.3	112.50
3/5/2021	Reinhard	Vendor Preference Analysis	Correspondence with vendor to obtain information for preference analysis. Ref. Banco Popular	0.1	37.50
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel for Netwave Equipment Corp to discuss outstanding request for additional payment support	0.2	75.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Netwave Equipment Corp	0.6	225.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.8	300.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided for Michica International based on comments from counsel	1.1	412.50
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided for Bio Nuclear of PR based on comments from counsel	1.2	450.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided for Multisystems, Inc. based on comments from counsel	1.1	412.50
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Auto Group	0.4	150.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Grupo Automotriz	0.4	150.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Puerto Rico Telephone Company	0.9	337.50

3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Helwett Packard for specific bid support	0.6	225.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Didacticos Inc for specific bid support	0.4	150.00
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Distribuidora Lebron for specific bid support	0.3	112.50
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Empresas Arr for specific bid support	0.3	112.50
3/5/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Hospira for specific bid support	0.5	187.50
3/5/2021	da Silva	Avoidance Actions - Commonwealth	Review list and categories of extensions needed for avoidance actions for Brown Rudnick.	0.4	150.00
3/5/2021	da Silva	Avoidance Actions - Commonwealth	Review of Microsoft contract analysis and supporting documentation.	0.9	337.50
3/5/2021	da Silva	Avoidance Actions - Commonwealth	Prepare data request for Microsoft.	0.3	112.50
3/5/2021	Wexler	Vendor Preference Settlement	Prepare for Microsoft settlement call.	0.8	300.00
3/5/2021	Wexler	Meetings with Counsel	Pre-call about Microsoft with Sawyer and Axelrod.	0.2	75.00
3/5/2021	Wexler	Vendor Preference Settlement	Call with vendor's counsel to discuss preference settlement. Ref. Microsoft Participants: R. Wexler, J. Reinhard, T. Axelrod, M. Sawyer	0.3	112.50
3/5/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis comparison to prior metrics including correspondence from R. Wexler.	0.3	112.50
3/6/2021	da Silva	Vendor Preference Analysis	Review preference analysis for Bristol Myers including correspondence from R. Wexler.	0.6	225.00
3/6/2021	da Silva	Avoidance Actions - Commonwealth	Review of inability to pay vendors including financial support or letters from vendors.	0.7	262.50
3/6/2021	Wexler	Vendor Preference Settlement	Review draft letter to Bus Companies ref: inability to pay preference claim and financial info request - red line and email Sawyer.	0.5	187.50
3/6/2021	Wexler	Vendor Preference Settlement	Prepare memo to Sawyer and Axelrod regarding preference settlement for ViiV.	0.2	75.00
3/6/2021	Wexler	Vendor Preference Settlement	Prepare memo to Sawyer and Axelrod regarding preference settlement for Microsoft.	0.1	37.50
3/6/2021	Wexler	Vendor Preference Settlement	Prepare memo to Sawyer and Axelrod regarding preference settlement for Betances	0.2	75.00
3/6/2021	Wexler	Vendor Preference Settlement	Prepare memo to Sawyer and Axelrod regarding preference settlement for Bristol Myers	0.2	75.00
3/7/2021	da Silva	Vendor Preference Analysis	Review agenda for call with R. Wexler to discuss various preference analyses.	0.6	225.00
3/7/2021	da Silva	Vendor Preference Settlement	Review of preference settlement vendors and memoranda.	0.9	337.50
3/7/2021	Wexler	Vendor Preference Analysis	Prepare memo on preference status for Office Gallery and email J. Reinhard on action plan.	0.2	75.00
3/7/2021	Wexler	Vendor Preference Analysis	Prepare memo on preference status for First Medical and email J. Reinhard on action plan.	0.2	75.00
3/7/2021	Wexler	Vendor Preference Analysis	Prepare memo on preference status for Caribe Grolier and email J. Reinhard on action plan.	0.1	37.50
3/7/2021	Wexler	Vendor Preference Analysis	Prepare memo on preference status for Fast Company and email J. Reinhard on action plan.	0.1	37.50
3/7/2021	Wexler	Vendor Preference Settlement	Review and finalize Office Gallery preference settlement packages to UCC and SCC.	0.6	225.00
3/7/2021	Wexler	Vendor Preference Settlement	Review and finalize First Medical preference settlement packages to UCC and SCC.	0.5	187.50
3/7/2021	Wexler	Vendor Preference Analysis	Develop action list for inability to pay preference vendors.	0.3	112.50
3/8/2021	Garritty	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
3/8/2021	da Silva	Vendor Preference Analysis	Call to discuss status of 30 preference vendors including recent correspondence with each. Attendees E. da Silva, J. Reinhard, C. Burke.	0.8	300.00

3/8/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss contract coverage and additional data requests for Puerto Rico Telephone Company. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
3/8/2021	Reinhard	Vendor Preference Settlement	Review preference settlement memorandum for Office Gallery.	0.1	37.50
3/8/2021	Reinhard	Vendor Preference Analysis	Review correspondence from Banco Popular regarding preference payment testing and check documentation provided.	0.2	75.00
3/8/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss contract coverage and additional data requests for Puerto Rico Telephone Company. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
3/8/2021	Reinhard	Vendor Preference Analysis	Call to discuss status of 30 preference vendors including recent correspondence with each. Attendees E. da Silva, J. Reinhard, C. Burke.	0.8	300.00
3/8/2021	Burke	Vendor Preference Analysis	Call to discuss status of 30 preference vendors including recent correspondence with each. Attendees E. da Silva, J. Reinhard, C. Burke.	0.8	300.00
3/8/2021	Lengle	Vendor Preference Analysis	Prepare listing of outstanding preference follow up actions across 27 vendors.	0.6	225.00
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review inability to pay discussion notes from various vendors and summarize including documentation needed.	0.9	337.50
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review questions posed by UCC regarding GFR Media.	0.1	37.50
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review questions posed by UCC regarding Nelson Garcia.	0.1	37.50
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review changes in contract analysis using \$2k transaction activity adjusted from overall activity.	0.2	75.00
3/8/2021	da Silva	Avoidance Actions - Commonwealth	Review extension motion vendors including comparison to status updates.	0.4	150.00
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker that is shared with counsel	1.1	412.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract coverage and additional data requests for Puerto Rico Telephone Company. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from UCC on GFR Media recommendation memos	0.6	225.00
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from UCC on Nelson Rosario Garcia recommendation memos	0.7	262.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Contract coverage testing for Puerto Rico Telephone Company	0.9	337.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Draft initial e-mail to counsel regarding additional documentation requests for Puerto Rico Telephone Company	0.3	112.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Performing additional payment analysis for GFR Media	1.9	712.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing supporting schedule for counsel extension motion	1.5	562.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to perform additional payment analysis for GFR Media	1.9	712.50
3/8/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to perform additional payment analysis for GFR Media	0.4	150.00
3/8/2021	Wexler	Vendor Preference Settlement	Prepare for ESC settlement call.	0.4	150.00
3/8/2021	Wexler	Avoidance Actions - Commonwealth	Pre-call about ESC with Sawyer and Axelrod.	0.2	75.00
3/8/2021	Wexler	Vendor Preference Settlement	Call re ESC with attorney Perkins to review settlement.	0.3	112.50
3/8/2021	Wexler	Vendor Preference Analysis	Review Manpower preference memo prepared by Brown Rudnick and update.	0.7	262.50
3/8/2021	Wexler	Avoidance Actions - Commonwealth	Review Drogueira Betance settlement and email attorney Van Days and company.	0.3	112.50
3/9/2021	Garritty	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/9/2021	da Silva	Meetings with Counsel	Call with Brown Rudnick to brief counsel on the preference analysis and conversations to date in preparation for settlement discussion. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.3	112.50

3/9/2021	da Silva	Vendor Preference Analysis	Call with vendor counsel, local counsel and Brown Rudnick to discuss preference analysis, defenses and settlement. Participants: E. da Silva, J. Reinhard, I. Cardona, T. Axelrod, M. Sawyer	0.3	112.50
3/9/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of Bristol Myers prior to call with DGC team.	0.5	187.50
3/9/2021	da Silva	Vendor Preference Analysis	Review of First Medical preference analysis and floor recommendation including draft correspondence to Brown Rudnick regarding same.	0.4	150.00
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss upcoming vendor calls with Bristol, and preference settlement statuses. Participants: E. da Silva, J. Reinhard	0.4	150.00
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss upcoming vendor calls with First Medical, and preference settlement statuses. Participants: E. da Silva, J. Reinhard	0.3	112.50
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss preference settlements for Bristol. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss preference settlements for First Medical. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss preference settlements for CTP. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	da Silva	Vendor Preference Settlement	Call to discuss preference settlements for Caribe Grolier as well as vendors with an inability to pay. Participants: E. da Silva, R. Wexler, J. Reinhard	0.3	112.50
3/9/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of vendors with unresolved contract analysis including Brown Rudnick suggestions for extension request language.	0.9	337.50
3/9/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss GFR Media, work plan and status update on vendors in process. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.9	337.50
3/9/2021	Reinhard	Vendor Preference Settlement	Review statuses of 34 preference vendors to coordinate follow up on requests to have discussions to settlement preference claims.	0.4	150.00
3/9/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss GFR Media, work plan and status update on vendors in process. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.9	337.50
3/9/2021	Reinhard	Vendor Preference Analysis	Call with vendor counsel, local counsel and Brown Rudnick to discuss preference analysis, defenses and settlement. Participants: E. da Silva, J. Reinhard, I. Cardona, T. Axelrod, M. Sawyer	0.3	112.50
3/9/2021	Reinhard	Meetings with Counsel	Call with Brown Rudnick to brief counsel on the preference analysis and conversations to date in preparation for settlement discussion. Participants: E. da Silva, J. Reinhard, T. Axelrod, M. Sawyer	0.3	112.50
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss upcoming vendor calls with Bristol, and preference settlement statuses. Participants: E. da Silva, J. Reinhard	0.4	150.00
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss upcoming vendor calls with First Medical, and preference settlement statuses. Participants: E. da Silva, J. Reinhard	0.3	112.50
3/9/2021	Reinhard	Vendor Preference Settlement	Prepare for call with First Medical regarding preference settlement.	0.4	150.00
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference settlements for Bristol. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference settlements for First Medical. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference settlements for CTP. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference settlements for Caribe Grolier as well as vendors with an inability to pay. Participants: E. da Silva, R. Wexler, J. Reinhard	0.3	112.50

3/9/2021	Lengle	Vendor Preference Settlement	Research and respond to question regarding preference settlement approval request package for Drogueria Betances.	0.9	337.50
3/9/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement request approval package for Carlos J. Oyola Rivera: Review vendor correspondence and summarize vendor defenses.	1.2	450.00
3/9/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement request approval package for Carlos J. Oyola Rivera: Prepare overview section, including documentation of payment terms, various required statistics on payments and sample sizes.	1.1	412.50
3/9/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement request approval package for Carlos J. Oyola Rivera: Prepare and analyze alternate days to pay scenarios based on revised preference claim	1.3	487.50
3/9/2021	Lengle	Vendor Preference Settlement	Prepare update to preference settlement request approval package for: Assemble draft package and proofread.	0.8	300.00
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss GFR Media, work plan and status update on vendors in process. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.9	337.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Call with representative of Michica International to discuss bid process and information	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International	0.9	337.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Bio-Nuclear of PR	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Multisystems, Inc.	0.3	112.50
3/9/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss updates to adversary extension motion	0.2	75.00
3/9/2021	Donahoe	Meetings with Counsel	Follow-up call with M. Sawyer to discuss additional change to adversary vendor extension motion	0.1	37.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating adversary vendor extension motion for counsel	0.9	337.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Bio-Nuclear regarding request for additional bid information	0.1	37.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Multisystems, Inc. regarding request for additional bid information	0.1	37.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Cabrera Auto Group for any eligibility certificates	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Cabrera Grupo Automotriz for any eligibility certificates	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to representative of Cabrera auto entities requesting copies of eligibility certificates effective during the avoidance period	0.1	37.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.6	225.00
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.4	150.00
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing copies of contracts and purchase orders provided by CCHPR Hospitality	0.3	112.50
3/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional payment data for GFR Media	1.3	487.50
3/9/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlements for Bristol. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlements for First Medical. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlements for CTP. Participants: E. da Silva, R. Wexler, J. Reinhard	0.1	37.50
3/9/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlements for Caribe Grolier as well as vendors with an inability to pay. Participants: E. da Silva, R. Wexler, J. Reinhard	0.3	112.50
3/9/2021	Wexler	Vendor Preference Settlement	Prepare memo on preference settlement approaches for Manpower and email Sawyer and Axelrod.	0.5	187.50
3/9/2021	Wexler	Vendor Preference Settlement	Send various emails to attorney Flores ref: Bristol Myers preference settlement.	0.3	112.50
3/10/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00

3/10/2021	Reinhard	Vendor Preference Analysis	Call to discuss vendor's correspondence regarding preference information. Ref. Banco Popular. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/10/2021	Reinhard	Vendor Preference Settlement	Review statuses of 34 preference vendors to coordinate follow up on requests to have discussions to settlement preference claims.	0.2	75.00
3/10/2021	Reinhard	Vendor Preference Settlement	Call with Bristol Myers to discuss preference claim settlement. Attendees include R. Wexler, E. da Silva, M. Sawyer, J. Reinhard, Tristan Axelrod, Carlos Infante, and vendor's counsel.	0.3	112.50
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss alternative procedures for payment analysis on GFR Media. Participants: E. da Silva and T. Donahoe	0.4	150.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Updating GFR Media analysis and drafting summary to T. Axelrod regarding results	1.2	450.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Sending T. Axelrod summary of GFR Media payment analysis	0.2	75.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Performing additional payment analysis for GFR Media	1.9	712.50
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to perform additional payment analysis for GFR Media	1.9	712.50
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to perform additional payment analysis for GFR Media	1.8	675.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Airborne Security Services regarding information requests	0.1	37.50
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Oil Energy System regarding additional information requests	0.1	37.50
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Edwin Cardona and Associates	0.2	75.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Edwin Cardona & Associates regarding additional information requests	0.2	75.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for North Janitorial Services	0.2	75.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Didacticos, Inc.	0.8	300.00
3/10/2021	Donahoe	Avoidance Actions - Commonwealth	Sending request for additional bid information to Didacticos, Inc.	0.2	75.00
3/10/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss alternative procedures for payment analysis on GFR Media. Participants: E. da Silva and T. Donahoe	0.4	150.00
3/10/2021	da Silva	Vendor Preference Analysis	Call to discuss vendor's correspondence regarding preference information. Ref. Banco Popular. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/10/2021	da Silva	Vendor Preference Settlement	Call with Bristol Myers to discuss preference claim settlement. Attendees include R. Wexler, E. da Silva, M. Sawyer, J. Reinhard, Tristan Axelrod, Carlos Infante, and vendor's counsel.	0.3	112.50
3/10/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of various analyses of contract coverage ref GFR Media including correspondence with Brown Rudnick.	0.9	337.50
3/10/2021	Wexler	Vendor Preference Settlement	Prepare for Bristol Myers preference settlement negotiations.	0.5	187.50
3/10/2021	Wexler	Vendor Preference Settlement	Call with Bristol Myers to discuss preference claim settlement. Attendees include R. Wexler, E. da Silva, M. Sawyer, J. Reinhard, Tristan Axelrod, Carlos Infante, and vendor's counsel.	0.3	112.50
3/11/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
3/11/2021	Reinhard	Vendor Preference Analysis	Review communications to date and reach out to vendor's counsel to coordinate a call to discuss preference claim. Ref. E. Cardona	0.4	150.00
3/11/2021	Reinhard	Meetings with Counsel	Weekly call with counsel to discuss various open items and action items related to outstanding vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer	0.5	187.50

3/11/2021	Reinhard	Vendor Preference Settlement	Review correspondence with Total Petroleum and review preference claim in order to reach out to vendor to reengage in preference settlement discussions.	0.7	262.50
3/11/2021	Reinhard	Vendor Preference Analysis	Review payment data received for preference period for agencies < \$100,000 to ascertain if we have enough information to perform preference claim calculations. Ref. Banco Popular	0.4	150.00
3/11/2021	Reinhard	Vendor Preference Settlement	Review statuses of 34 preference vendors to coordinate follow up on requests to have discussions to settlement preference claims.	0.4	150.00
3/11/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to schedule preference call. Ref. Caribe Grolier	0.1	37.50
3/11/2021	da Silva	Meetings with Counsel	Weekly call with counsel to discuss various open items and action items related to outstanding vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer	0.5	187.50
3/11/2021	da Silva	Avoidance Actions - Commonwealth	Summarize changes in negative news facts and summarize point for discussion with counsel.	0.9	337.50
3/11/2021	Lengle	Vendor Preference Analysis	Call to discuss preference claim with vendor counsel for S.H.V.P. Motor Corp. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, C. CondeTorres, W. Alemany.	0.3	112.50
3/11/2021	Lengle	Vendor Preference Analysis	Review preference claim and vendor correspondence for S.H.V.P. Motor Corp. in preparation for call with vendor counsel.	0.3	112.50
3/11/2021	Donahoe	Meetings with Counsel	Weekly call with counsel to discuss various open items and action items related to outstanding vendors. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, and M. Sawyer	0.5	187.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for N. Harris Computer Corp	0.6	225.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for N. Harris Computer corp regarding 2006 contract	0.2	75.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.2	75.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros N. Colon	0.3	112.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Response to counsel for Seguros N. Colon regarding request for additional contract information.	0.2	75.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing insurance policies provided by counsel for Seguros N. Colon	0.4	150.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Ambassador Veterans Services of PR	0.3	112.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by Hewlett Packard for bid support	0.6	225.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Distribuidora Lebron for bid support	0.5	187.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Empresas Arr for bid support	0.5	187.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Hospira for any bid support	0.7	262.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Quest Diagnostics for any bid support	0.6	225.00
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and bid support for Ready & Responsible	1.1	412.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Ready & Responsible	0.7	262.50
3/11/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.8	300.00
3/11/2021	Wexler	Vendor Preference Settlement	Call with Attorney Goodchild to settle ViiV preference claim.	0.4	150.00
3/11/2021	Wexler	Vendor Preference Settlement	Prepare for settlement call for SHVP.	0.5	187.50
3/11/2021	Wexler	Vendor Preference Analysis	Call to discuss preference claim with vendor counsel for S.H.V.P. Motor Corp. Participants: R. Wexler, M. Sawyer, P. Lengle, T. Axelrod, C. CondeTorres, W. Alemany.	0.3	112.50

3/11/2021	Wexler	Vendor Preference Analysis	Follow up call to call about materials provided by Conte with action items and preference claim back-up.	0.4	150.00
3/12/2021	Garritty	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence with vendor counsel in order to follow up with additional requests. Ref. Postage by Phone/Pitney Bowes.	0.2	75.00
3/12/2021	Reinhard	Vendor Preference Settlement	Review statuses of 34 preference vendors to coordinate follow up on requests to have discussions to settlement preference claims.	0.3	112.50
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from counsel, informal requests related to information needed to assist in the informal resolution process. Ref. Postage by Phone	0.6	225.00
3/12/2021	Reinhard	Vendor Preference Settlement	Review correspondence with vendors/counsel in order schedule next conversation in preference resolution process. Ref. Caribe Grolier	0.1	37.50
3/12/2021	Reinhard	Vendor Preference Settlement	Review correspondence with vendors/counsel in order schedule next conversation in preference resolution process. Ref. Trinity	0.1	37.50
3/12/2021	Reinhard	Vendor Preference Settlement	Review correspondence with vendors/counsel in order schedule next conversation in preference resolution process. Ref. Office Gallery	0.1	37.50
3/12/2021	Reinhard	Vendor Preference Settlement	Review prior communications with vendor and reach out to obtain more information in order to resolve the preference claim. Ref. Taller de Desarrollo	0.3	112.50
3/12/2021	Reinhard	Vendor Preference Analysis	Review prior communications with vendor and analysis in order to reach out to vendor to re-engage in the preference resolution process. Ref. National Building Maintenance	0.4	150.00
3/12/2021	Reinhard	Vendor Preference Settlement	Review prior communications with vendor and reach out to vendor to re-engage in the preference settlement process. Ref. North Janitorial	0.2	75.00
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review avoidance recommendation memorandum for AVS.	1.1	412.50
3/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review invoices and publicly available information for confirmation of the number of beds of the nursing home for the avoidance recommendation memo. Ref. AVS	0.5	187.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by National Building Maintenance	0.4	150.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Editing recommendation memo for Michica International	0.5	187.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Assisting counsel with draft of extension motion, providing updated figures for vendors completed to date and list of remaining adversary vendors	1.8	675.00
3/12/2021	Donahoe	Meetings with Counsel	Phone call with M. Sawyer to discuss draft extension motion for remaining adversary vendors	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo for Ambassador Veterans Services of PR based on review by J. Reinhard	1.1	412.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to S. Martinez confirming no outstanding inquiries on Nelson Rosario Garcia	0.1	37.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of purchase orders and other support provided by MACAM S.E.	0.6	225.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for MACAM S.E. requesting conference call to discuss outstanding issues	0.2	75.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Building Maintenance	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for National Building Maintenance regarding request for additional bid information	0.2	75.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Pitney Bowes for scheduled that had been shared	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.9	337.50

3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Searching comptroller's website for any contracts uploaded for Airborne Security	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Rock Solid Technologies	0.3	112.50
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Allied Waste of PR	0.8	300.00
3/12/2021	Donahoe	Avoidance Actions - Commonwealth	Searching comptroller's website for additional contracts registered with AT&T during avoidance period	0.3	112.50
3/14/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of contract analysis and update universal categories for Brown Rudnick meeting.	1.1	412.50
3/14/2021	da Silva	Avoidance Actions - Commonwealth	Read plan of reorganization at high level for portions related to avoidance claims.	0.4	150.00
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review Quest status and email Axelrod on next steps.	0.3	112.50
3/14/2021	Wexler	Vendor Preference Settlement	Email attorney Goodchild on ViiV settlement status.	0.2	75.00
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review email correspondence ref: Pitney Bowes and MCCS and respond.	0.2	75.00
3/14/2021	Wexler	Vendor Preference Analysis	Review Humana preference claim and draft memo to attorney Bilowz on methodology.	0.5	187.50
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review Nets financial inability to pay and update E. da Silva.	0.3	112.50
3/14/2021	Wexler	Vendor Preference Settlement	Update action list and preference settlement floor recommendations for Office Gallery and email E. da Silva and J. Reinhard.	0.2	75.00
3/14/2021	Wexler	Vendor Preference Settlement	Update action list and preference settlement floor recommendations for Microsoft and email E. da Silva and J. Reinhard.	0.2	75.00
3/14/2021	Wexler	Vendor Preference Settlement	Update action list and preference settlement floor recommendations for Fast Enterprises and email E. da Silva and J. Reinhard.	0.2	75.00
3/14/2021	Wexler	Vendor Preference Settlement	Update action list and preference settlement floor recommendations for Caribe Grolier and email E. da Silva and J. Reinhard.	0.2	75.00
3/14/2021	Wexler	Vendor Preference Analysis	Analyze CTP change in preference timing from new debtor computer and provide J. Reinhard and E. da Silva with explanation.	0.4	150.00
3/14/2021	Wexler	Vendor Preference Analysis	Analyze Huellas change in preference timing from new debtor computer and provide J. Reinhard and E. da Silva with explanation.	0.3	112.50
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review status of True North and email attorney Guillmard, E. da Silva, J. Reinhard.	0.3	112.50
3/14/2021	Wexler	Avoidance Actions - Commonwealth	Review status of PCPS and email attorney Guillmard, E. da Silva, J. Reinhard.	0.2	75.00
3/15/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Seguros Colon, Inc.	0.3	112.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Requesting updated payment details for Seguros Colon, Inc. from Conway MacKenzie	0.1	37.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing purchase orders provided by counsel for MACAM S.E.	0.4	150.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and payment data for National Building Maintenance	0.7	262.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing request for additional support and sending to counsel for National Building Maintenance	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Ambassador Veterans Services of PR	0.3	112.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for GFR Media	1.1	412.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to counsel for GFR Media re: information regarding payments for multiple invoices	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by counsel for Allied Waste	0.3	112.50

3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Research regarding negative new for Rocket Learning and Rocket Teacher Training	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Ready & Responsible Security	0.4	150.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to counsel for Ready & Responsible regarding questions related to registered contracts	0.1	37.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Ready & Responsible Security	1.6	600.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting Recommendation memo for Ready & Responsible Security	0.6	225.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by counsel for Multisystems, Inc.	0.6	225.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Phone call with counsel for Multisystems, Inc regarding recent request for additional bid information	0.1	37.50
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.6	225.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International	0.2	75.00
3/15/2021	Donahoe	Avoidance Actions - Commonwealth	Sending recommendation for Michica International to M. Sawyer.	0.1	37.50
3/15/2021	Reinhard	Vendor Preference Analysis	Review information from Conway MacKenzie to finish preference claim analysis. Ref. Banco Popular	1.6	600.00
3/15/2021	Reinhard	Vendor Preference Settlement	Review correspondence with 34 vendors to coordinate follow up conversations to settlement preference claims.	0.4	150.00
3/15/2021	Wexler	Avoidance Actions - Commonwealth	Review Nets revised floor recommendation to UCC.	0.3	112.50
3/15/2021	Wexler	Vendor Preference Settlement	Email attorney Goodchild ref: ViiV preference settlement and next steps.	0.3	112.50
3/15/2021	Wexler	Vendor Preference Settlement	Call with Arturo Bauermeister to review settlement of Computer Learning preference claim.	0.6	225.00
3/16/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/16/2021	Lengle	Vendor Preference Analysis	Answer questions regarding alternate preference calculations for Humana Health Plans of Puerto Rico.	0.9	337.50
3/16/2021	Lengle	Avoidance Actions - Commonwealth	Review and comment on vendor counsel email regarding contract coverage for Albizael Rodriguez Montanez.	0.5	187.50
3/16/2021	Lengle	Avoidance Actions - Commonwealth	Update contract coverage schedules for Albizael Rodriguez Montanez.	0.8	300.00
3/16/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss recommendation memo for Michica International	0.3	112.50
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss various vendor open items	0.3	112.50
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by CCHPR Hospitality	1.8	675.00
3/16/2021	Donahoe	Meetings with Counsel	Follow up call with M. Sawyer to discuss Michica International	0.1	37.50
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Ready & Responsible Security	0.8	300.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Revising recommendation memo for Ready & Responsible Security	0.3	112.50
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Update payment testing for Didacticos Inc.	0.6	225.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros N. Colon Inc.	0.4	150.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Auto Group	0.8	300.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Grupo Automotriz	0.8	300.00
3/16/2021	Donahoe	Avoidance Actions - Commonwealth	Checking Comptroller's website for any new contracts uploaded for AT&T	0.3	112.50
3/16/2021	da Silva	Vendor Preference Analysis	Review payment detail correspondence with Brown Rudnick and Conway MacKenzie re Banco Popular preference analysis.	0.3	112.50
3/16/2021	da Silva	Avoidance Actions - Commonwealth	Review of files provided by Pitney Bowes regarding account numbers and additional data needed.	0.3	112.50
3/16/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss various vendor open items.	0.3	112.50
3/16/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick to discuss Postage by Phone.	0.2	75.00

3/16/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick to discuss National Building Maintenance.	0.2	75.00
3/16/2021	Reinhard	Meetings with Counsel	Call with M. Sawyer at Brown Rudnick to discuss Banco Popular.	0.3	112.50
3/16/2021	Reinhard	Vendor Preference Analysis	Review status with 34 preference vendors and coordinate follow up conversations as part of the informal resolution process.	0.8	300.00
3/16/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel for National Building Mainteances re: future preference claim discussion.	0.1	37.50
3/16/2021	Reinhard	Avoidance Actions - Commonwealth	Review Pitney Bowes and Postage by Phone informal request spreadsheets for information vendor's counsel has requested.	0.1	37.50
3/16/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence with Guimerfe in preparation for call on Wednesday.	0.3	112.50
3/17/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss open data re: Microsoft. Attendees E. da Silva, R. Wexler, J. Reinhard	0.5	187.50
3/17/2021	da Silva	Vendor Preference Settlement	Pre call to discuss Gui-Mer-Fe preference analysis prior to settlement call. Attendees E da Silva, J. Reinhard.	0.7	262.50
3/17/2021	da Silva	Vendor Preference Settlement	Call with vendor counsel and local counsel to continue preference settlement process. Ref. Gui-Mer-Fe. Participants: J. Reinhard, E. da Silva, J. Nieves-Gonzalez	0.3	112.50
3/17/2021	Lengle	Avoidance Actions - Commonwealth	Research question regarding contract coverage for Microsoft Caribbean and Microsoft Corp.	1.1	412.50
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss E. Cardona contract coverage testing. Participants: J. Reinhard, T. Donahoe	0.1	37.50
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing comptroller's website for additional Department of Health contracts with E. Cardona & Asoc.	0.4	150.00
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Searching comptroller's website for any contracts uploaded for North Janitorial	0.3	112.50
3/17/2021	Donahoe	Avoidance Actions - Commonwealth	Checking comptroller's website for any contracts uploaded for Airborne Security	0.3	112.50
3/17/2021	Reinhard	Vendor Preference Settlement	Pre call to discuss Gui-Mer-Fe preference analysis prior to settlement call. Attendees E da Silva, J. Reinhard.	0.7	262.50
3/17/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss open data re: Microsoft. Attendees E. da Silva, R. Wexler, J. Reinhard	0.5	187.50
3/17/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss E. Cardona contract coverage testing. Participants: J. Reinhard, T. Donahoe	0.1	37.50
3/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from counsel and compare responses to contract testing documentation. Ref. E. Cardona	0.7	262.50
3/17/2021	Reinhard	Vendor Preference Settlement	Revisions to preference settlement memorandum to update for call with vendor. Send to M. Sawyer.	0.4	150.00
3/17/2021	Reinhard	Vendor Preference Settlement	Call with vendor counsel and local counsel to continue preference settlement process. Ref. Gui-Mer-Fe. Participants: J. Reinhard, E. da Silva, J. Nieves-Gonzalez	0.3	112.50
3/17/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussion. Ref. E. Cardona	0.1	37.50
3/17/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussion. Ref. PCPS	0.1	37.50
3/17/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussion. Ref. Truenorth	0.1	37.50
3/17/2021	Reinhard	Vendor Preference Analysis	Review status with 34 preference vendors and coordinate follow up conversations as part of the informal resolution process.	0.7	262.50
3/17/2021	Reinhard	Avoidance Actions - Commonwealth	Review questions to counsel regarding contract coverage. Ref. Microsoft	0.2	75.00
3/17/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum based on comments from review and discussions with vendor. Ref. Office Gallery	1.1	412.50
3/17/2021	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum and send to counsel. Ref. Guimerfe	0.9	337.50

3/17/2021	Wexler	Vendor Preference Settlement	Prepare for call with J. Reinhard and E. da Silva - update settlement PSAR's for Fast Company.	0.2	75.00
3/17/2021	Wexler	Vendor Preference Settlement	Prepare for call with J. Reinhard and E. da Silva - update settlement PSAR's for Caribe Grolier.	0.1	37.50
3/17/2021	Wexler	Vendor Preference Settlement	Prepare for call with J. Reinhard and E. da Silva - update settlement PSAR's for Office Gallery.	0.2	75.00
3/17/2021	Wexler	Vendor Preference Settlement	Prepare for call with J. Reinhard and E. da Silva - update settlement PSAR's for First Medical.	0.1	37.50
3/17/2021	Wexler	Vendor Preference Settlement	Prepare for call with J. Reinhard and E. da Silva - update settlement PSAR's for Microsoft	0.1	37.50
3/17/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss open data re: Microsoft. Attendees E. da Silva, R. Wexler, J. Reinhard	0.5	187.50
3/18/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
3/18/2021	da Silva	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	0.5	187.50
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Prepare for weekly call with Brown Rudnick including the new information regarding negative news vendors.	0.9	337.50
3/18/2021	da Silva	Vendor Preference Settlement	Review of UCC correspondence regarding Gui-Mer-Fe recommendation for preference claim settlement floor.	0.2	75.00
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis results for Ambassador Veterans Services.	0.6	225.00
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Microsoft specific requests for vendor for contract analysis.	0.9	337.50
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of questions from UCC regarding Michica recommendation memorandum.	0.3	112.50
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of UCC questions regarding Educativa Nets recommendation and financial statement data provided by the vendor.	0.4	150.00
3/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of MOU provided by Microsoft.	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for weekly call with counsel to discuss vendor statuses	0.3	112.50
3/18/2021	Donahoe	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	0.5	187.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.4	150.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing "Borschow" contract for Cardinal Health	0.4	150.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to R. Wexler re: Cardinal Health inquiries related to Borschow Contract	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Ambassador Veterans Services of PR	0.3	112.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Didacticos Inc.	0.8	300.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to Didacticos regarding inquiries related to involvement in bid process with Department of Education	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to M. Sawyer and C. Infante re: exclusivity letters and relation to bid process	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Airborne Security Services regarding document requests	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Oil Energy System regarding document requests	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Ambssador Veterans Services of PR	0.4	150.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Sending counsel recommendation memo for Ambassador Veterans Services of PR	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Creative Educational	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Psychological Services	0.1	37.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with contact information for ACR Systems representation	0.1	37.50

3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Updating testing for National Building Maintenance	0.8	300.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Bio Nuclear of PR for information regarding formal and informal bids	0.3	112.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Facsimile Paper Connection for information regarding formal and informal bids	0.3	112.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by National Copier for information regarding formal and informal bids	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Office Supplies for information regarding formal and informal bids	0.2	75.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Hewlett Packard for information regarding formal and informal bids	0.4	150.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Girard Manufacturing for information regarding formal and informal bids	0.5	187.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Junior Bus Line for any additional 5-year cancelled contracts	0.6	225.00
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Empresas Arr for information regarding formal and informal bids	0.3	112.50
3/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Genesis Security regarding contracts issued pursuant to bid process	0.7	262.50
3/18/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with local counsel to get more information re: MOUs. Ref. Microsoft	0.3	112.50
3/18/2021	Reinhard	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	0.5	187.50
3/18/2021	Reinhard	Avoidance Actions - Commonwealth	Review email from counsel and look into questions related to 2013 payment including review of earlier contracts and revised information received from Conway Mackenzie. Ref. Microsoft	1.1	412.50
3/19/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/19/2021	da Silva	Avoidance Actions - Commonwealth	Review of various correspondence related to Microsoft request and local counsel input.	0.3	112.50
3/19/2021	da Silva	Case Administration	Review of budgeted time.	0.5	187.50
3/19/2021	Reinhard	Vendor Preference Analysis	Review preference results and communicate to vendor. Ref. Banco Popular	0.2	75.00
3/19/2021	Reinhard	Vendor Preference Settlement	Research UCC's questions re: Nets preference settlement recommendation.	0.9	337.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Ambassador Veterans Services of PR	0.3	112.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Working with counsel to schedule conference call regarding MACAM S.E.	0.3	112.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Copier	0.4	150.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Office Supplies	0.3	112.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Didacticos Inc and following up with vendor re: payments made under registered contracts	0.4	150.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to Conway MacKenzie re: updated payment data for National Copier	0.1	37.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to Conway MacKenzie re: updated payment data for Office Supplies	0.1	37.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for N. Harris re: inquiries related to 2006 contract	0.1	37.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Bio Nuclear of PR re: additional information request	0.1	37.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Call with S. Martinez re: inquiries related to recommendation memos for Educative Nets	0.2	75.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Call with S. Martinez re: inquiries related to recommendation memos for Ambassaor Veterans Services of PR	0.2	75.00

3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker that is shared with counsel for status updates	0.7	262.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Performing analytical procedures for Ambassador Veterans Services of PR	0.6	225.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Xerox Corp	0.4	150.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Checking Comptroller's website for additional contracts registered with E. Cardona & Asociados	0.2	75.00
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Auto Group	0.9	337.50
3/19/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Cabrera Grupo Automotriz	0.9	337.50
3/19/2021	Wexler	Avoidance Actions - Commonwealth	Review Microsoft correspondence from attorney Milano ref: MOU and respond and email J. Reinhard and E. da Silva on next steps.	0.6	225.00
3/19/2021	Wexler	Avoidance Actions - Commonwealth	Finalize settlement offer for MCCS and email Sawyer and Axelrod for approval.	0.3	112.50
3/19/2021	Wexler	Avoidance Actions - Commonwealth	Email to attorney Ortiz et al with UCC and SCC approval for settlement.	0.3	112.50
3/19/2021	Wexler	Avoidance Actions - Commonwealth	Review UCC questions regarding Nets financials and email E. da Silva.	0.4	150.00
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Revising recommendation memo for Cabrera Auto Group	0.4	150.00
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Updating payment testing for Cabrera Auto Group	0.4	150.00
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Revising recommendation memo for Cabrera Grupo Automotriz	0.3	112.50
3/20/2021	Donahoe	Avoidance Actions - Commonwealth	Updating payment testing for Cabrera Grupo Automotriz	0.4	150.00
3/20/2021	Wexler	Vendor Preference Analysis	Review attorney Bilowz correspondence on Humana preference claim and prepare memo and attachment showing percentage of invoices and email Bilowz.	0.6	225.00
3/20/2021	Wexler	Vendor Preference Settlement	Email Sawyer and Axelrod on Microsoft preference settlement status and contract coverage backup.	0.5	187.50
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: First Hospital Panamericano.	0.6	225.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: International Surveillance.	0.6	225.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: Oil Energy.	0.6	225.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: AT&T.	0.4	150.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: Prospero Tire.	0.4	150.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of contract analysis status re: Prospero Tire.	0.2	75.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: Explora Centro Academico y Terapeutico.	0.4	150.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: Community Cornerstone.	0.4	150.00
3/21/2021	da Silva	Vendor Preference Settlement	Review of preference calculations and preference payment summary to send to vendor to begin negotiations re: Houghton Mifflin.	0.7	262.50
3/22/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Call with Attorney Sawyer regarding Macam recommendation following call with McConnell Valdes.	0.3	112.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Correspondence with T. Donohoe regarding Macam recommendation following call with McConnell Valdes.	0.1	37.50

3/22/2021	da Silva	Avoidance Actions - Commonwealth	Call to prep for conference call with counsel for MACAM S.E. Participants: E. da Silva, T. Donahoe, and M. Sawyer	0.4	150.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Conference call with counsel for MACAM S.E. to discuss insufficient contract coverage. Participants: E. da Silva, T. Donahoe, M. Sawyer, J. Nieves-Gonzales, and MACAM counsel	0.5	187.50
3/22/2021	da Silva	Vendor Preference Settlement	Prepare for preference negotiation call with Caribe Grolier. Attendees J Reinhard E da Silva	0.3	112.50
3/22/2021	da Silva	Vendor Preference Settlement	Preference claim settlement negotiation with Caribe Grolier. Attendees J. Reinhard E da Silva.	0.5	187.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Read excerpts of Caribe Grolier contracts with educational grant reference. Analyze payments under program.	0.4	150.00
3/22/2021	da Silva	Vendor Preference Analysis	Analyze preference claim calculation for First Hospital.	0.4	150.00
3/22/2021	da Silva	Vendor Preference Analysis	Analyze preference claim calculations for International Surveillance.	0.4	150.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Detail review Cabrerias contract testing and recommendation re: Cabrera Auto Group.	0.4	150.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Detail review Cabrerias contract testing and recommendation re: Cabrera Grupo Automotriz, LLC.	0.4	150.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Detail review Cabrerias contract testing and recommendation re: Rock Solid Technologies.	0.3	112.50
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Detail review Cabrerias contract testing and recommendation re: Distribuidora Lebron.	0.4	150.00
3/22/2021	da Silva	Avoidance Actions - Commonwealth	Prioritize diligence of negative news open items and prepare report at request of Counsel.	0.6	225.00
3/22/2021	da Silva	Vendor Preference Settlement	Review of Caribe Grolier summary of preference settlement floor recommendation.	0.3	112.50
3/22/2021	da Silva	Vendor Preference Settlement	Review of Ambassador Veterans Services preference summary recommendation settlement floor.	0.4	150.00
3/22/2021	Reinhard	Vendor Preference Analysis	Prepare for preference call with counsel. Ref. Caribe Grolier	0.3	112.50
3/22/2021	Reinhard	Vendor Preference Settlement	Review status of 34 preference vendors in order to coordinate follow up communications for calls to discuss preference settlement.	0.3	112.50
3/22/2021	Reinhard	Vendor Preference Settlement	Prepare for preference negotiation call with Caribe Grolier. Attendees J Reinhard E da Silva	0.3	112.50
3/22/2021	Reinhard	Vendor Preference Settlement	Preference claim settlement negotiation with Caribe Grolier. Attendees J. Reinhard E da Silva.	0.5	187.50
3/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review contracts received for Caribe Grolier in relation to federal funds defense.	0.3	112.50
3/22/2021	Reinhard	Vendor Preference Analysis	Call with M. Sawyer at Brown Rudnick to discuss ability to pay for preference vendors including Educativa Nets.	0.3	112.50
3/22/2021	Reinhard	Vendor Preference Analysis	Review preference memorandum and questions from counsel regarding ability to pay for Educativa Nets.	0.6	225.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call to prep for conference call with counsel for MACAM S.E. Participants: E. da Silva, T. Donahoe, and M. Sawyer	0.4	150.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Conference call with counsel for MACAM S.E. to discuss insufficient contract coverage. Participants: E. da Silva, T. Donahoe, M. Sawyer, J. Nieves-Gonzales, and MACAM counsel	0.5	187.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call with S. Martinez to discuss recommendation memos for Michica International	0.2	75.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call with S. Martinez to discuss recommendation memos for Ambassador Veterans Services of PR	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing vendor status tracker shared with counsel and updating vendor status, open items, and estimated completion dates	1.3	487.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communicating with counsel for GFR Media and Allied Waste re conference call to discuss requests	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for Seguros Colon re additional requests for insurance policies premiums	0.1	37.50

3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with Estrella re AT&T document requests	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by CCHPR Hospitality for references to bids	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Request to CCHPR Hospitality for additional bid documentation	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating invoice analysis for GFR Media	0.4	150.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating payment analysis for Allied Waste of PR	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up request to internal counsel for GM Holdings re Ready & Responsible requests	0.2	75.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications and following up with Distribuidora Lebron regarding requests for eligibility certificates	0.2	75.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for MACAM S.E.	1.1	412.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by MACAM S.E. to prep for call with vendor's counsel	0.6	225.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Auto Group	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Grupo Automotriz	0.3	112.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Hewlett Packard	0.4	150.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Hewlett Packard re additional requests regarding bid process	0.1	37.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Rock Solid Technologies	0.4	150.00
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Distribuidora Lebron	0.7	262.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Distribuidora Lebron	0.5	187.50
3/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing Netwave Equipment Corp regarding document production	0.1	37.50
3/22/2021	Lengle	Vendor Preference Analysis	Respond to vendor counsel email re preference analysis for Humana Health Plans of Puerto Rico.	0.2	75.00
3/23/2021	da Silva	Vendor Preference Settlement	Discuss preference calculations and correspondence with vendor to prepare for preference settlement call. Attendees E. da Silva, J. Reinhard.	0.3	112.50
3/23/2021	da Silva	Vendor Preference Settlement	Call with vendor regarding preference claim settlement as well as contract analysis re E Cardona. Attendees E da Silva, J. Reinhard.	0.5	187.50
3/23/2021	da Silva	Avoidance Actions - Commonwealth	Compare negative news vendor status to Brown Rudnick updated notes and questions.	0.7	262.50
3/23/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence with UCC FA to resolve inability to pay questions. Ref. Educativa Nets	0.2	75.00
3/23/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss E. Cardona contract analysis. Participants: T. Donahoe, J. Reinhard	0.4	150.00
3/23/2021	Reinhard	Vendor Preference Settlement	Call with vendor regarding preference claim settlement as well as contract analysis re E Cardona. Attendees E da Silva, J. Reinhard.	0.5	187.50
3/23/2021	Reinhard	Vendor Preference Settlement	Discuss preference calculations and correspondence with vendor to prepare for preference settlement call. Attendees E. da Silva, J. Reinhard.	0.3	112.50
3/23/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel. Ref. E. Cardona	0.2	75.00
3/23/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to have discussion regarding preference analysis and claim. Ref. PCPS	0.1	37.50
3/23/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo for Rock Solid Technologies	0.4	150.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with counsel representing GFR Media	0.3	112.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with counsel representing Allied Waste of PR	0.3	112.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel G. Carlo re: GFR Media	0.2	75.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel G. Carlo re: Allied Waste of PR	0.2	75.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Submitting recommendation memo for Rock Solid Technologies to counsel	0.2	75.00

3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Hospira Puerto Rico	0.2	75.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing Hospira Puerto Rico regarding requests for bid support/documentation	0.2	75.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communicating with counsel for Xerox to discuss info provided and show cause order	0.1	37.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communicating with counsel for Rock Solid Technologies to discuss info provided and show cause order	0.1	37.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asociados	1.9	712.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Edwin Cardona to request copy of contract not available on Comptroller's website	0.2	75.00
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Continue updating contract coverage testing for Edwin Cardona & Asociados	0.7	262.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel for vendor open items and status updates	0.3	112.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Xerox Corporation	0.9	337.50
3/23/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss vendor recommendation memos	0.1	37.50
3/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss E. Cardona contract analysis. Participants: T. Donahoe, J. Reinhard	0.4	150.00
3/23/2021	Lengle	Vendor Preference Analysis	Research bid documentation to determine payment terms for SHVP Motor Corp. affecting preference analysis.	0.8	300.00
3/23/2021	Wexler	Avoidance Actions - Commonwealth	Review Transporte Sonnell inability to pay affidavit, audited financial, 2020 financials and email Sawyer on recommendations.	0.7	262.50
3/23/2021	Wexler	Vendor Preference Analysis	Call with Cardinal to review preference claim with Sawyer, Axelrod, Infante, Freedman, Zucker, Grapinski.	0.4	150.00
3/23/2021	Wexler	Vendor Preference Analysis	Call with Sawyer, Axelrod to review SHVP preference defenses.	0.2	56.25
3/24/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/24/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahue to discuss recommendation memos for Cabrera Auto entities and Distribuidora Lebron	0.5	187.50
3/24/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Cardona entities contract analysis including review of bid documentation.	0.5	187.50
3/24/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie re: Microsoft.	0.1	37.50
3/24/2021	Reinhard	Vendor Preference Analysis	Follow up with counsel for additional information for the preference analysis. Ref. Office Gallery	0.1	37.50
3/24/2021	Reinhard	Vendor Preference Analysis	Communicate preference claim to counsel. Ref. First Hospital Panamericano	0.5	187.50
3/24/2021	Reinhard	Vendor Preference Analysis	Updates to preference memo and send to Brown Rudnick. Ref. AVS	0.4	150.00
3/24/2021	Reinhard	Vendor Preference Settlement	Review status of 34 preference vendors in order to coordinate follow up communications for calls to discuss preference settlement.	1.2	450.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications with counsel representing Creative Educational and research into negative news	0.3	112.50
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for additional analytical procedures related to Ambassador Veterans Services of PR	1.2	450.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Hewlett Packard	1.1	412.50
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Hewlett Packard regarding additional requests and questions about bids	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Hewlett Packard	0.4	150.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by internal counsel for Ready & Responsible	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to S. Martinez regarding his questions on the recommendation memo for Ambassador Veterans Services of PR	0.2	75.00

3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and related support provided by counsel for Allied Waste of PR	1.5	562.50
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Allied Waste of PR	0.5	187.50
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Allied Waste of PR with follow up questions regarding bid process	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss recommendation memos for Cabrera Auto entities and Distribuidora Lebron	0.5	187.50
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Research regarding business carried out by Cabrera Auto Group	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Research regarding business carried out by Cabrera Grupo Automotriz	0.2	75.00
3/24/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo for Empresas Arr	0.8	300.00
3/24/2021	Wexler	Vendor Preference Analysis	Review P. Lengle's analysis ref: attorney Bilowz's preference claim calculation for Humana and respond to Bilowz's email.	0.6	225.00
3/24/2021	Wexler	Vendor Preference Analysis	Review bid sheets, PO's, and checks for SHVP, preference claim and send to attorney Conde for preference call.	0.7	262.50
3/24/2021	Wexler	Vendor Preference Settlement	Prepare for settlement negotiations with SHVP.	0.4	150.00
3/24/2021	Wexler	Avoidance Actions - Commonwealth	Write attorney Torres and Ruiz on Genesis next steps.	0.3	112.50
3/24/2021	Wexler	Vendor Preference Analysis	Call with attorney Conde, Alemen, Sawyer, Axelrod reviewing SHVP preference claim.	0.4	150.00
3/25/2021	Garritty	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
3/25/2021	da Silva	Avoidance Actions - Commonwealth	Review payment detail for Microsoft Corp and Microsoft Caribbean as well as testing workpapers.	0.9	337.50
3/25/2021	da Silva	Meetings with Counsel	Weekly call with Brown Rudnick to discuss avoidance actions in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.7	262.50
3/25/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss updates to Microsoft Recommendation memo	0.2	75.00
3/25/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss contract coverage for Microsoft and the support provided	0.4	150.00
3/25/2021	da Silva	Avoidance Actions - Commonwealth	Review discovery requests for Apex.	0.3	112.50
3/25/2021	Wexler	Avoidance Actions - Commonwealth	Review correspondence for attorney Califano ref: Quest, review emails from Axelrod and provide background and contract status to Axelrod.	0.5	187.50
3/25/2021	Wexler	Vendor Preference Settlement	Email attorney Conde and Alemen on approval of preference settlement and next steps ref: Nets.	0.2	75.00
3/25/2021	Wexler	Vendor Preference Settlement	Email attorney Alemen ref: SHVP preference settlement, and respond to Sawyer email.	0.2	56.25
3/25/2021	Wexler	Vendor Preference Settlement	Research Intervoice preference settlement along with UCC floor and email attorney Melendez on settlement offer.	0.6	225.00
3/25/2021	Wexler	Vendor Preference Settlement	Research and respond to Sawyer's email ref: ESC preference settlement status.	0.2	75.00
3/25/2021	Wexler	Vendor Preference Settlement	Research and respond to Sawyer's email ref: Manpower preference settlement status.	0.1	37.50
3/25/2021	Wexler	Vendor Preference Settlement	Research and respond to Sawyer's email ref: SHVP preference settlement status.	0.2	75.00
3/25/2021	Wexler	Vendor Preference Settlement	Research and respond to Sawyer's email ref: Nets preference settlement status.	0.2	75.00
3/25/2021	Wexler	Vendor Preference Settlement	Research and respond to Sawyer's email ref: ViiV preference settlement status.	0.2	75.00
3/25/2021	Wexler	Vendor Preference Settlement	Review Manpower preference settlement and email attorney Wisotzkey.	0.5	187.50
3/25/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Bilowz's settlement offer ref: Humana and send comments to Axelrod and Sawyer.	0.2	75.00
3/25/2021	Wexler	Avoidance Actions - Commonwealth	Update status for MCG and send to Sawyer.	0.5	187.50
3/25/2021	Wexler	Avoidance Actions - Commonwealth	Update status for Office Gallery and send to Sawyer.	0.4	150.00

3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Review communications from vendor's counsel regarding federal funds defense and follow up with Brown Rudnick on what has been provided to date. Ref. Caribe Grolier	0.1	37.50
3/25/2021	Reinhard	Vendor Preference Analysis	Follow up with Brown Rudnick regarding preference discussions with The College Board, FHP, First Medical.	0.1	37.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Review notes from last call with vendor counsel and follow up regarding next steps for tomorrow's call - Ref. The College Board	0.1	37.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Review notes from last call with vendor counsel and follow up regarding next steps for tomorrow's call - Ref. Fast	0.1	37.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Review notes from last call with vendor counsel and follow up regarding next steps for tomorrow's call - Ref. PRTC	0.1	37.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Questions from UCC regarding contract coverage analysis. Ref. AVS	0.2	75.00
3/25/2021	Reinhard	Meetings with Counsel	Weekly call with Brown Rudnick to discuss avoidance actions in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.7	262.50
3/25/2021	Reinhard	Vendor Preference Settlement	Correspondence with counsel to arrange preference settlement discussions. Ref. FHP	0.1	37.50
3/25/2021	Reinhard	Avoidance Actions - Commonwealth	Review response from Conway MacKenzie and correspond with counsel regarding Microsoft contract coverage analysis.	1.3	487.50
3/25/2021	Donahoe	Meetings with Counsel	Weekly call with Brown Rudnick to discuss avoidance actions in detail. Participants: E. da Silva, J. Reinhard, and T. Donahoe	0.7	262.50
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss updates to Microsoft Recommendation memo	0.2	75.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Research negative news for Trinity Metal Roofing	0.4	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by counsel for Quest Diagnostics	1.1	412.50
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating analytical procedures for Ambassador Veterans Services of PR	0.9	337.50
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to S. Martinez regarding inquiries for Ambassador Veterans Services recommendation memo	0.2	75.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Airborne Security Services	0.3	112.50
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing and providing feedback to counsel on formal discovery request for Apex General Contractors	1.0	375.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss contract coverage for Microsoft and the support provided	0.4	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and invoice support provided by Microsoft	1.6	600.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Microsoft	0.4	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Apex General Contractors	0.4	150.00
3/25/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asoc.	0.8	300.00
3/26/2021	da Silva	Vendor Preference Settlement	Review meeting notes from Office Gallery preference settlement meeting.	0.1	37.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Microsoft and Quest Diagnostics. Participants: T. Donahoe & E. da Silva	0.2	75.00
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Quest Diagnostics. Participants: T. Donahoe & E. da Silva	0.2	75.00
3/26/2021	da Silva	Vendor Preference Settlement	Call to discuss preference calculations and settlement statuses for Prospero Tire, Explora, Community Cornerstone, Houghton, Office Gallery, CTP, Fast, Bristol, Caribe Grolier, Total Petroleum. Participants: E. da Silva, J. Reinhard	0.6	225.00
3/26/2021	da Silva	Vendor Preference Analysis	Call to prepare for preference analysis discussion with vendor counsel for The College Board. Participants: E. da Silva, J. Reinhard	0.2	75.00

3/26/2021	da Silva	Vendor Preference Analysis	Call to prepare for preference analysis discussion with vendor counsel for PRTC. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/26/2021	da Silva	Vendor Preference Analysis	Call with vendor counsel for The College Board discuss preference claims. Participants: E. da Silva, J. Reinhard	0.3	112.50
3/26/2021	da Silva	Vendor Preference Analysis	Call with vendor counsel for PRTC discuss preference claims. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of Microsoft contract analysis.	0.4	150.00
3/26/2021	da Silva	Vendor Preference Settlement	Review of preference settlement recommendation memorandum re First Medical.	0.3	112.50
3/26/2021	da Silva	Vendor Preference Settlement	Review of correspondence regarding settlement of Enterprise Service Caribe preference claim.	0.1	37.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of summary of defenses and correspondence regarding same re: Total Petroleum.	0.3	112.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Summarize remaining questions raised by counsel for College Board and email C. Infante from Estrella.	0.3	112.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of updated analysis for Rock Solid Technologies.	0.3	112.50
3/26/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of updated analysis for Xerox regarding contract analysis.	0.3	112.50
3/26/2021	Reinhard	Vendor Preference Settlement	Review status of 34 preference vendors in order to coordinate follow up communications for calls to discuss preference settlement.	0.7	262.50
3/26/2021	Reinhard	Vendor Preference Settlement	Call to discuss preference calculations and settlement statuses for Prospero Tire, Explora, Community Cornerstone, Houghton, Office Gallery, CTP, Fast, Bristol, Caribe Grolier, Total Petroleum. Participants: E. da Silva, J. Reinhard	0.6	225.00
3/26/2021	Reinhard	Vendor Preference Analysis	Call to prepare for preference analysis discussion with vendor counsel for The College Board. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Analysis	Call to prepare for preference analysis discussion with vendor counsel for PRTC. Participants: E. da Silva, J. Reinhard	0.1	37.50
3/26/2021	Reinhard	Vendor Preference Analysis	Call with vendor counsel for The College Board discuss preference claims. Participants: E. da Silva, J. Reinhard	0.3	112.50
3/26/2021	Reinhard	Vendor Preference Analysis	Call with vendor counsel for PRTC discuss preference claims. Participants: E. da Silva, J. Reinhard	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Analysis	Prepare for preference call with counsel. Ref. The College Board	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Analysis	Prepare for preference call with counsel. Ref. PRTC	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Analysis	Review and respond to vendor's counsel to continue preference claim conversation. Ref. Total Petroleum	0.3	112.50
3/26/2021	Reinhard	Vendor Preference Settlement	Review and follow up with counsel to continue preference settlement discussions. Ref. Trinity Services	0.2	75.00
3/26/2021	Reinhard	Vendor Preference Settlement	Prepare for discussion with E. da Silva regarding preference calculations and settlement recommendations.	0.6	225.00
3/26/2021	Reinhard	Vendor Preference Settlement	Revisions to preference memo based on discussions with counsel and potential settlement. Ref. First Medical	0.9	337.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Xerox	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Rock Solid Technologies	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Quest Diagnostics	1.6	600.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo for Microsoft	1.2	450.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and updating contract coverage testing for Xerox Corporation	1.1	412.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel for Armada Productions with an update on the adversary claim	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	scheduling call with S. Martinez to discuss Ambassador Veterans Services of PR	0.1	37.50

3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for N. Harris Computer Corp re 2006 contract	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Scheduling call with M. Sawyer to discuss recommendation memos	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Follow-up with G. Carlo re Allied Waste and GFR Media	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with Brown Rudnick, Casillas, and counsel for Xerox/Rock Solid Technologies	0.4	150.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Conference call with counsel for Xerox. Participants: T. Donahoe, M. Sawyer, T. Axelrod, and J. Nieves-Gonzales	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Conference call with counsel for Rock Solid Technologies. Participants: T. Donahoe, M. Sawyer, T. Axelrod, and J. Nieves-Gonzales	0.1	37.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Ready & Responsible Security	0.6	225.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Microsoft and Quest Diagnostics. Participants: T. Donahoe & E. da Silva	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Quest Diagnostics. Participants: T. Donahoe & E. da Silva	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Seguros Colon	0.5	187.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Quest Diagnostics	0.7	262.50
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for North Janitorial Services	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Hospira Puerto Rico	0.2	75.00
3/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Building Maintenance	0.4	150.00
3/26/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
3/29/2021	da Silva	Vendor Preference Settlement	Review of preference settlement status for 25 vendors with various communications with vendors' counsel.	0.3	112.50
3/29/2021	da Silva	Vendor Preference analysis	Review of summary of Caribe Grolier preference analysis.	0.2	75.00
3/29/2021	da Silva	Avoidance Actions - Commonwealth	Review of budget to actual hours for project.	0.9	337.50
3/29/2021	Reinhard	Vendor Preference Settlement	Revisions to preference settlement memorandum based on correspondence with Brown Rudnick. Ref. AVS	0.3	112.50
3/29/2021	Reinhard	Vendor Preference Settlement	Correspondence with vendor to continue preference settlement discussions. Ref. International Surveillance	0.3	112.50
3/29/2021	Reinhard	Vendor Preference Settlement	Review of preference claim worksheet in order to send to vendor/counsel as part of the informal resolution process. Ref. Prospero Tire	0.4	150.00
3/29/2021	Reinhard	Vendor Preference Settlement	Review of preference claim worksheet in order to send to vendor/counsel as part of the informal resolution process. Ref. International Surveillance	0.4	150.00
3/29/2021	Reinhard	Vendor Preference Analysis	Question from Brown Rudnick on preference memo. Ref. First Medical	0.1	37.50
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	Review data received from vendor and follow up regarding inability to pay. Ref. Wolf Popper	0.7	262.50
3/29/2021	Reinhard	Vendor Preference Analysis	Coordinate communications with 34 preference vendors in order to continue informal resolution process.	0.1	37.50
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	Review correspondence from counsel regarding federal funds and coordinate discussion with Brown Rudnick. Ref. Caribe Grolier	0.3	112.50
3/29/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with local counsel regarding status of financial data request to support inability to pay. Ref. Wolf Popper	0.3	112.50
3/29/2021	Reinhard	Vendor Preference Settlement	Correspondence with vendor to continue preference settlement discussions. Ref. Prospero Tire	0.3	112.50
3/29/2021	Reinhard	Vendor Preference Settlement	Correspondence with vendor to continue preference settlement discussions. Ref. True north	0.3	112.50
3/29/2021	Reinhard	Vendor Preference Settlement	Correspondence with vendor to continue preference settlement discussions. Ref. Explora Centro	0.4	150.00

3/29/2021	Reinhard	Vendor Preference Settlement	Review of preference claim worksheet in order to send to vendor/counsel as part of the informal resolution process. Ref. Explora Centro	0.6	225.00
3/29/2021	Reinhard	Vendor Preference Settlement	Review of correspondence from counsel/vendor in order to revise preference settlement based on ordinary course, new value and federal funds defenses. Ref. Caribe Grolier	1.3	487.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss recommendation memos for Cabrera Auto entities	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss recommendation memos for Distribuidora Lebron	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Auto Group based on discussion with counsel	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cabrera Grupo Automotriz based on discussion with counsel	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Distribuidora Lebron based on discussion with counsel	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Researching information available regarding business operations for Cabrera Auto Group	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Researching information available regarding business operations for Cabrera Grupo Automotriz	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call with S. Martinez to discuss recommendation memo for Ambassador Veterans Services of PR	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for call with S. Martinez re: Ambassador Veterans Services of PR	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Asoc.	1.9	712.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Continue updating contract coverage testing for Edwin Cardona & Asoc.	0.8	300.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Edwin Cardona & Asoc.	0.4	150.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Performing review of payment support provided by National Copier	1.4	525.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and summarizing support provide for Facsimile Paper Connection	0.4	150.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by SESCO Technology Solutions and summarizing information needed from General Services Administration	0.3	112.50
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Reyes Contractor Group	0.2	75.00
3/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided for Reyes Contractor Group to summarize bid support needed to complete analysis	0.4	150.00
3/29/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
3/30/2021	da Silva	Vendor Preference Analysis	Call to discuss various status of preference and fraudulent transfer claims including Banco Popular. Attendees E. da Silva, J. Reinhard	0.2	75.00
3/30/2021	da Silva	Vendor Preference Analysis	Call to discuss various status of preference and fraudulent transfer claims including St. James. Attendees E. da Silva, J. Reinhard	0.2	75.00
3/30/2021	da Silva	Avoidance Actions - Commonwealth	Review bid contract award documentation protocols including Genesis information provided.	0.8	300.00
3/30/2021	da Silva	avoidance Actions - Commonwealth	Review of recommendation memoranda for several bid type vendors comparing documentation supporting each analysis.	0.9	337.50
3/30/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss documents received from E. Cardona. Participants: J. Reinhard, T. Donahoe	0.5	187.50
3/30/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up on earmarking defense with local counsel for the College Board.	0.1	37.50
3/30/2021	Reinhard	Vendor Preference Analysis	Call to discuss various status of preference and fraudulent transfer claims including Banco Popular. Attendees E. da Silva, J. Reinhard	0.2	75.00

3/30/2021	Reinhard	Vendor Preference Analysis	Call to discuss various status of preference and fraudulent transfer claims including St. James. Attendees E. da Silva, J. Reinhard	0.2	75.00
3/30/2021	Reinhard	Vendor Preference Analysis	Review of documents from counsel for Prospero Tire and coordinate preference call.	0.6	225.00
3/30/2021	Reinhard	Vendor Preference Settlement	Follow up on next call regarding preference settlement. Ref. Bristol	0.1	37.50
3/30/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel regarding next preference discussion. Ref. CTP	0.5	187.50
3/30/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel regarding next preference discussion. Ref. North Janitorial	0.3	112.50
3/30/2021	Reinhard	Vendor Preference Analysis	Coordinate communications with 34 preference vendors in order to continue informal resolution process.	1.7	637.50
3/30/2021	Wexler	Vendor Preference Analysis	Call to clarify preference positions with vendor counsel for S.H.V.P. Motor Corp. Participants: R. Wexler, P. Lengle, W. Alemany.	0.3	112.50
3/30/2021	Lengle	Vendor Preference Analysis	Call to clarify preference positions with vendor counsel for S.H.V.P. Motor Corp. Participants: R. Wexler, P. Lengle, W. Alemany.	0.3	112.50
3/30/2021	Lengle	Vendor Preference Analysis	Review preference claim and recent correspondence in preparation for call with vendor counsel for S.H.V.P. Motor Corp.	0.2	75.00
3/30/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by National Copier	1.7	637.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of bid support provided by National Copier and information needed to complete analysis	0.3	112.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Edwin Cardona & Assoc	1.3	487.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel for status updates and open items	0.6	225.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Researching purpose of Exclusivity Letters and effect on bid process in Puerto Rico	0.7	262.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contracts provided by Genesis Security	0.4	150.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Oil Energy System	0.3	112.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Xerox Corporation and preparing summary of questions and additional support needed to complete analysis	0.5	187.50
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to counsel for Xerox Corp with questions and requests for additional support based on review of support provided	0.2	75.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Microsoft Corp	0.2	75.00
3/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss documents received from E. Cardona. Participants: J. Reinhard, T. Donahoe	0.5	187.50
3/31/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss supporting documentation re National Copier contract analysis. Attendees E. da Silva, T. Donahoe.	0.3	112.50
3/31/2021	da Silva	Avoidance Actions - Commonwealth	Review background information including supporting documentation for National Copier.	0.4	150.00
3/31/2021	da Silva	Vendor Preference Settlement	Read summary of Kiwi defense to include in preference analysis and settlement negotiations.	0.3	112.50
3/31/2021	da Silva	Vendor Preference Analysis	Prepare for Office Gallery preference call.	0.1	37.50
3/31/2021	da Silva	Vendor Preference Settlement	Prepare for PCPS preference settlement call.	0.1	37.50
3/31/2021	Reinhard	Vendor Preference Settlement	Review notes from last call in order to prepare for Office Gallery preference settlement call.	0.3	112.50
3/31/2021	Reinhard	Avoidance Actions - Commonwealth	Review payments for indication of federal funds source and research Head Start federal funds program.	0.2	75.00
3/31/2021	Reinhard	Vendor Preference Analysis	Review notes and summarize key points in preparation for preference call with vendor- defenses to date, alternative analyses if any, inability to pay, new value. Ref. PCPS	0.4	150.00

3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to M. Sawyer and J. Nieves-Gonzales re: document requests for National Copier	0.3	112.50
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel for status updates	0.2	75.00
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing invoice testing for Computer Network Systems Corp	1.9	712.50
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare invoice testing for Computer Network Systems Corp	1.9	712.50
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts and bid contracts awarded to Computer Network Systems Corp	1.1	412.50
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare invoice testing for Computer Network Systems Corp	1.3	487.50
3/31/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss supporting documentation re National Copier contract analysis. Attendees E. da Silva, T. Donohoe.	0.3	112.50
				349.9	131,212.5

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-fifth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MARCH 1, 2021 TO MARCH 31, 2021

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-3

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-SIXTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
APRIL 1, 2021 TO APRIL 30, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

May 7, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 119803

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
APRIL 1, 2021 TO APRIL 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$104,437.50
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,443.75
Interim Compensation for Professional Services (90%)	\$93,993.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$93,993.75

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	181.0	67,875.00
Vendor Preference Analysis	41.4	15,525.00
Debt Limit	26.2	9,825.00
Vendor Preference Settlement	21.1	7,912.50
Meetings with Counsel	8.0	3,000.00
Case Administration	0.8	300.00
Total	278.5	104,437.50

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	77.6	29,100.00
Connor Reid	N/A, Associate	66.4	24,900.00
Jaclyn Reinhard	N/A, Principal, CPA	63.2	23,700.00
Elisabeth da Silva	N/A, Partner, CPA	34.2	12,825.00
Robert Wexler	N/A, Senior Advisor, Restructuring	16.8	6,300.00
Phyllis Lengle	N/A, Manager	16.7	6,262.50
Lucas Garrity	N/A, Associate	3.6	1,350.00
	Total	278.5	104,437.50

EXHIBIT C

SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

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dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 119803

Date April 30, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2021 TO APRIL 30, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$104,437.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-SIXTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
APRIL 1, 2021 TO APRIL 30, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

May 7, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 119803

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
APRIL 1, 2021 TO APRIL 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$104,437.50
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,443.75
Interim Compensation for Professional Services (90%)	\$93,993.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$93,993.75

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	181.0	67,875.00
Vendor Preference Analysis	41.4	15,525.00
Debt Limit	26.2	9,825.00
Vendor Preference Settlement	21.1	7,912.50
Meetings with Counsel	8.0	3,000.00
Case Administration	0.8	300.00
Total	278.5	104,437.50

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	77.6	29,100.00
Connor Reid	N/A, Associate	66.4	24,900.00
Jaclyn Reinhard	N/A, Principal, CPA	63.2	23,700.00
Elisabeth da Silva	N/A, Partner, CPA	34.2	12,825.00
Robert Wexler	N/A, Senior Advisor, Restructuring	16.8	6,300.00
Phyllis Lengle	N/A, Manager	16.7	6,262.50
Lucas Garrity	N/A, Associate	3.6	1,350.00
	Total	278.5	104,437.50

EXHIBIT C

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM APRIL 1, 2021 TO APRIL 30, 2021**

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
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Allison Holleman
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PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 119803

Date April 30, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2021 TO APRIL 30, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$104,437.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-sixth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2021 TO APRIL 30, 2021.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-sixth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2021 TO APRIL 30, 2021.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-4

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-SEVENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
MAY 1, 2021 TO MAY 31, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

June 16, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 121528

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
MAY 1, 2021 TO MAY 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$83,250.00
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$8,325.00
Interim Compensation for Professional Services (90%)	\$74,925.00
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$74,925.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM MAY 1, 2021 TO MAY 31, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	141.5	53,062.50
Vendor Preference Analysis	43.4	16,275.00
Vendor Preference Settlement	21.7	8,137.50
Debit Limit	7.5	2,812.50
Meeting with Counsel	5.9	2,212.50
Case Administration	2	750.00
Grand Total	222	83,250.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM MAY 1, 2021 TO MAY 31, 2021**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	HOURS	TOTAL AMOUNT
Tomi Donahoe	N/A, Associate	91	34,125.00
Connor Reid	N/A, Associate	35.7	13,387.50
Jaclyn Reinhard	N/A, Principal, CPA	33.4	12,525.00
Elisabeth da Silva	N/A, Partner, CPA	30	11,250.00
Robert Wexler	N/A, Senior Advisor, Restructuring	19	7,125.00
Phyllis Lenge	N/A, Manager	9.8	3,675.00
Lucas Garrity	N/A, Associate	3.1	1,162.50
	Total	222	83,250.00

EXHIBIT C

SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM MAY 1, 2021 TO MAY 31, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

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PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 121528

Date May 31, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2021 TO MAY 31, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$83,250.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

LAST NAME	TASK CODE	MEMO	HOURS	FEES
da Silva	Avoidance Actions - Commonwealth	Review and analyze correspondence between R. Wexler and Brown Rudnick regarding Microsoft.	0.2	75.00
da Silva	Vendor Preference Analysis	Call to discuss Banco Popular letter in response to preference claim. Participants: E. da Silva, J. Reinhard.	0.3	112.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
da Silva	Vendor Preference Analysis	Review CTP preference analysis and range calculations.	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Review Wolf Popper financial statements and other financial data provided.	0.4	150.00
da Silva	Vendor Preference Analysis	Read Banco Popular submission regarding preference claims.	0.3	112.50
Lengle	Vendor Preference Analysis	Prepare for discussion regarding payment patterns in preference period and lookback period relating to Humana Health Plans of P.R. preference claim.	0.3	112.50
Lengle	Vendor Preference Analysis	Call to discuss Humana Health Plans of P.R. preference claim. Participants: R. Wexler, P. Lengle	0.5	187.50
Wexler	Vendor Preference Analysis	Call to discuss Humana Health Plans of P.R. preference claim. Participants: R. Wexler, P. Lengle	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Puerto Rico Supplies Group	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to Puerto Rico Supplies Group re: position on Regulation 6881 and request for purchase orders. Time includes incorporation edits from counsel and sending to vendor's counsel	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Preparing summary of open items and requests for Pitney Bowes	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Drafting and sending e-mail to counsel representing Pitney Bowes re: Open items and document requests	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing documents provided by Allied Waste of PR	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Drafting and sending e-mail to counsel representing Allied Waste re: open items and document requests	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for E. Cardona & Asociados	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Facsimile Paper Connection	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Reaching out to in-house counsel for General Services Administration re: assistance with vendor document requests	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Preparing plan to QC vendor diligence folders and organize PR files	1.5	562.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment and bid support provided by Quest Diagnostics	1.3	487.50
Reinhard	Vendor Preference Settlement	Begin preference settlement recommendation memorandum for Banco Popular.	0.2	75.00
Reinhard	Vendor Preference Settlement	Review notes from prior conversations and prepare summary in preparation for call with discussion this week re: preference settlement. Ref. Office Gallery	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Review letter from counsel and compare methodologies to information received. Ref. Banco Popular	1	375.00
Reinhard	Vendor Preference Analysis	Call to discuss Banco Popular letter in response to preference claim. Participants: E. da Silva, J. Reinhard	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Review contracts and compare to information from local counsel regarding budgetary appropriations and payment data. Ref. The College Board	0.7	262.50
Reinhard	Vendor Preference Analysis	Revisions to CTP preference analysis to disaggregate by region.	0.5	187.50
Reinhard	Vendor Preference Settlement	Revisions to Wolf Popper PSAR re: inability to pay.	0.4	150.00
da Silva	Vendor Preference Settlement	Detail review of preference settlement recommendation for Wolf Popper.	0.3	112.50
da Silva	Vendor Preference Settlement	Review of financial statements and disclosures provided by Wolf Popper.	0.3	112.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Lengle	Vendor Preference Analysis	Prepare analysis of payment patterns for Humana Health Plans of P.R. under 2 alternate preference scenarios.	1.3	487.50
Donahoe	Vendor Preference Analysis	Call to discuss work plan, outstanding vendor items, preference vendors (GM) and questions from UCC/ZC. Participants: J. Reinhard, T. Donahoe	0.4	150.00
Donahoe	Vendor Preference Analysis	Call to discuss work plan, outstanding vendor items, preference vendors (St. James) and questions from UCC/ZC. Participants: J. Reinhard, T. Donahoe	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing questions from UCC on Microsoft recommendation memo	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing questions from UCC on Humana recommendation memo	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC on questions related to Microsoft and Humana	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Responding to M. Sawyer questions re: recommendation memo for empresas ARR	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing position regarding registered contracts provided by counsel representing GFR Media	0.4	150.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo drafted by M. Sawyer for GFR Media and providing feedback on position re: contracts/bids.	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing additional examples of payments for edicts over \$2,000 provided by counsel for GFR Media	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing opinion on registered contracts related to GFR Media, provided by the Comptroller's office	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Providing J. Nieves with update and summary of open diligence items related to Rocket Learning and Rocket Teacher Training	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Updating vendor status dashboard to be shared with counsel	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for National Building Maintenance	0.7	262.50
Reinhard	Avoidance Actions - Commonwealth	Review questions from UCC/ZC re: Caribe Groleir and respond.	0.8	300.00
Reinhard	Vendor Preference Settlement	Correspondence with Brown Rudnick regarding Wolf Popper preference settlement recommendation.	0.2	75.00
Reinhard	Vendor Preference Analysis	Call to discuss work plan, outstanding vendor items, preference vendors (GM) and questions from UCC/ZC. Participants: J. Reinhard, T. Donahoe	0.4	150.00
Reinhard	Vendor Preference Analysis	Call to discuss work plan, outstanding vendor items, preference vendors (St. James) and questions from UCC/ZC. Participants: J. Reinhard, T. Donahoe	0.4	150.00
Reinhard	Case Administration	Budgeting review through summer.	0.6	225.00
da Silva	Vendor Preference Settlement	Call with M. Sawyer of Brown Rudnick to discuss Banco Popular recent offer on preference settlement and Wolf Popper financial situation. Attendees E da Silva, J Reinhard.	0.8	300.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
da Silva	Vendor Preference Analysis	Review Office Gallery preference analysis and notes from prior meeting.	0.3	112.50
da Silva	Vendor Preference Settlement	Correspond with M. Sawyer of Brown Rudnick regarding Office Gallery summary of preference negotiations status.	0.1	37.50
da Silva	Vendor Preference Settlement	Review budget hours for next quarter for fraudulent transfer claims analysis and preference claims settlement.	1.1	412.50
da Silva	Avoidance Actions - Commonwealth	Summarize observations regarding Microsoft contract analysis including main points for follow up with Brown Rudnick.	0.9	337.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Call to discuss UCC questions regarding Microsoft, Humana, Caribe Grolier. Participants: T. Donahoe, J. Reinhard (attended for .3), S. Martinez	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing suggested edits from SCC counsel for response to Puerto Rico Supplies Group	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Prep for call with M. Sawyer re: overall status of remaining vendors	1.7	637.50
Donahoe	Vendor Preference Analysis	Follow up requests to counsel for Oil Energy re: open items for fraudulent transfer claim and preference payments	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel representing Creative Education & Psychoeducational Services re: support for inability to pay	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Follow up with counsel representing Aiborne Security Services re: outstanding document requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Following up with Didacticos Inc re: outstanding fraudulent transfer claim requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss, in detail, status of each remaining vendor that is not yet complete	1.9	712.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for AT&T	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Oil Energy System	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Professional Consulting Psychoeducational Services	0.3	112.50
Donahoe	Vendor Preference Settlement	Reviewing PSAR for Professional Consulting Psychoeducational Services	0.2	75.00
Donahoe	Vendor Preference Settlement	Reviewing PSAR for National Building Maintenance	0.2	75.00
Donahoe	Vendor Preference Settlement	Reviewing PSAR for North Janitorial Services	0.3	112.50
Reinhard	Vendor Preference Settlement	Call with M. Sawyer of Brown Rudnick to discuss Banco Popular recent offer on preference settlement and Wolf Popper financial situation. Attendees E da Silva, J Reinhard	0.8	300.00
Reinhard	Avoidance Actions - Commonwealth	Call to discuss UCC questions regarding Microsoft, Humana, Caribe Grolier. Participants: T. Donahoe, J. Reinhard (attended for .3), S. Martinez	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Review letter from counsel and compare to contract and payment data to corroborate new value amounts. Ref. Banco Popular	0.4	150.00
Reinhard	Case Administration	Budgeting review through the summer.	0.4	150.00
Reinhard	Vendor Preference Settlement	Review correspondence with the vendor and counsel, alternative days to pay scenarios and new value and document all in preference settlement recommendation memo. Ref. Banco Popular	1.8	675.00
Reinhard	Avoidance Actions - Commonwealth	Research corporate registry and other information received to assist with verifying WP's corporate structure.	0.7	262.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Vendor Preference Settlement	Wrap up documentation for preference settlement recommendation memo. Ref. Banco Popular	0.8	300.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
da Silva	Meeting with Counsel	Weekly vendor avoidance action status meeting with Brown Rudnick including discovery requests, contract analysis, and negative news. Attendees E da Silva and T Donahoe.	1.1	412.50
da Silva	Debit Limit	Call to discuss open vendor items re: Microsoft, Wolf Popper and to discuss the debt limit calculations. Participants: E. da Silva, J. Reinhard.	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Call to prep for weekly meeting with Brown Rudnick (Attendees: E. da Silva & T. Donahoe).	0.3	112.50
da Silva	Vendor Preference Settlement	Call to prepare for preference settlement discussion with Office Gallery. Attendees E da Silva, M. Sawyer.	0.3	112.50
da Silva	Vendor Preference Settlement	Call with vendor's counsel to discuss preference claim settlement. Attendees: E da Silva, M Sawyer, W Rosario Rodriguez.	0.5	187.50
da Silva	Vendor Preference Analysis	Review and prepare dashboard status report for Brown Rudnick of contract analysis and preference analysis.	0.6	225.00
Lengle	Vendor Preference Settlement	Prepare edits to preference settlement request approval package for Carlos J. Oyola Rivera.	0.5	187.50
Donahoe	Meeting with Counsel	Weekly vendor avoidance action status meeting with Brown Rudnick including discovery requests, contract analysis, and negative news. Attendees E da Silva and T Donahoe.	1.1	412.50
Donahoe	Avoidance Actions - Commonwealth	Call to prep for weekly meeting with Brown Rudnick (Attendees: E. da Silva & T. Donahoe)	0.3	112.50
Donahoe	Case Administration	Preparing updated Vendor Status Dashboard and Vendor Status tracker. Time includes sending updated files to Brown Rudnick	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Total Petroleum	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts registered between Total Petroleum and General Services Administration	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Following up with counsel representing Xerox Corp re: outstanding document requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment and bid support provided by Quest Diagnostics	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing Puerto Rico Supplies Group re: Regulation 6881 and request for purchase orders	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Researching information available regarding case against Rocket Learning and related individuals	0.3	112.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Finishing plan to complete QC of vendor folders and organization of documents	0.5	187.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Didacticos Inc	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Truenorth Corp	0.5	187.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for St. James Security	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for GM Security Technologies	0.5	187.50
Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Expolora Centro Academico	0.3	112.50
Reinhard	Debit Limit	Call to discuss open vendor items re: Microsoft, Wolf Popper and to discuss the debt limit calculations. Participants: E. da Silva, J. Reinhard	0.3	112.50
Wexler	Vendor Preference Settlement	Review and update preference settlement memo for Oyola, write recommendation section and send to P. Lengle.	0.8	300.00
Wexler	Vendor Preference Analysis	Review Humana analysis of preference lookback - update and send to P. Lengle.	0.6	225.00
Wexler	Vendor Preference Analysis	Review Attorney Jane Freedman Cardinal preference analysis and new value and send to P. Lengle with our analysis.	0.6	225.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
Lengle	Vendor Preference Analysis	Revise and expand analysis of payment patterns for Humana Health Plans of P.R. under alternate preference scenarios.	1	375.00
Donahoe	Avoidance Actions - Commonwealth	Call to discuss remaining issues for Rocket Learning and Rocket Teacher Training. Participants: E. da Silva, T. Donahoe, and J. Nieves	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Summarizing open items and remaining issues for Rocket Learning and Rocket Teacher Training	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Call to prep for call with Rocket Learning and Rocket Teacher Training's counsel. Attendees: T. Donahoe and E. da Silva.	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Follow up with counsel representing N. Harris Computer corp re: outstanding requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Follow up with counsel representing Puerto Rico Telephone Company re: outstanding requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Follow up with Junior Bus Line re: outstanding document requests	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Researching negative news for Rocket Learning and Rocket Teacher Training.	0.5	187.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Preparing summary of negative news and contract coverage for Rocket Learning and Rocket Teacher Training	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing Rocket entities to re-schedule conference call	0.1	37.50
da Silva	Avoidance Actions - Commonwealth	Call to prep for call with Rocket Learning and Rocket Teacher Training's counsel. Attendees: T. Donahoe and E. da Silva.	0.1	37.50
da Silva	Avoidance Actions - Commonwealth	Call to discuss remaining issues for Rocket Learning and Rocket Teacher Training . Participants: E. da Silva, T. Donahoe, and J. Nieves	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Review the summary of correspondence with Rocket entities' counsel.	0.6	225.00
Reinhard	Vendor Preference Settlement	Revisions to preference settlement recommendation for Banco Popular.	0.2	75.00
Reinhard	Vendor Preference Settlement	Continue revisions to Banco Popular preference settlement recommendation.	0.2	75.00
Reinhard	Vendor Preference Settlement	Respond to vendor's counsel regarding next steps in preference settlement process. Ref. Banco Popular	0.2	75.00
Wexler	Vendor Preference Analysis	Correct Humana preference claim for additional Conway MacKenzie info and email to P. Lenge.	0.8	300.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
da Silva	Debit Limit	Call to review detailed modeling results regarding debt limit scenarios. Attendees E da Silva, J Reinhard.	0.5	187.50
da Silva	Debit Limit	Call with T. Axelrod to present results of debt limit calculations for several scenarios. Attendees E. da Silva, J. Reinhard.	0.6	225.00
da Silva	Meeting with Counsel	Call with Brown Rudnick, UCC counsel and local counsel to discuss outstanding vendor recommendation questions. Participants: T. Axelrod, E. da Silva, J. Reinhard, N. Bassett, S. Martinez, L. Llach, C. Infante, J. Nieves-Gonzalez.	0.7	262.50
Lenge	Vendor Preference Analysis	Further revise analysis of payment patterns for Humana Health Plans of P. R. under alternate preference scenarios.	0.7	262.50
Lenge	Vendor Preference Analysis	Review vendor counsel-provided data quantifying federal fund payments in preference period for Cardinal Health P.R. 120, Inc.	0.6	225.00
Lenge	Vendor Preference Analysis	Prepare exhibits to be sent to vendor counsel for Cardinal Health P.R. 120, Inc. detailing basis for DGC quantification of federal fund payments in preference period.	0.9	337.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Meeting with Counsel	Call with Brown Rudnick, UCC counsel and local counsel to discuss outstanding vendor recommendation questions. Participants: T. Axelrod, E. da Silva, J. Reinhard, N. Bassett, S. Martinez, L. Llach, C. Infante, J. Nieves-Gonzalez.	0.7	262.50
Reinhard	Debit Limit	Call to review detailed modeling results regarding debt limit scenarios. Attendees E da Silva, J Reinhard.	0.5	187.50
Reinhard	Debit Limit	Call with T. Axelrod to present results of debt limit calculations for several scenarios. Attendees E. da Silva, J. Reinhard.	0.6	225.00
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with UCC and Brown Rudnick regarding vendor statuses and open items.	0.6	225.00
Reinhard	Debit Limit	Prepare for call with Brown Rudnick regarding debt limit alternative scenarios.	0.4	150.00
Reinhard	Vendor Preference Analysis	Coordinate follow up regarding CTP to continue preference resolution process.	0.1	37.50
Reinhard	Vendor Preference Analysis	Coordinate follow up regarding Wolf Popper to continue preference resolution process.	0.1	37.50
da Silva	Avoidance Actions - Commonwealth	Review Edwin Cardona recommendation memorandum for the fraudulent transfer claim.	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Prepare summary of remaining issues and suggested additional data needed for Rocket Learning. Send to Brown Rudnick.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Prepare summary of remaining issues and suggested additional data needed for St James. Send to Brown Rudnick.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Prepare summary of remaining issues and suggested additional data needed for Wolf Popper. Send to Brown Rudnick.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Call to discuss response to counsel for CTP. Participants: E. da Silva, J. Reinhard.	0.1	37.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Review of bid support provided by Quest Diagnostics of Puerto Rico, Inc.	1.6	600.00
Reid	Avoidance Actions - Commonwealth	Continue to review of bid support provided by Quest Diagnostics of Puerto Rico, Inc.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Review of contracts and payment support provided by Quest Diagnostics of Puerto Rico, Inc.	1.8	675.00
Reid	Avoidance Actions - Commonwealth	Review of contracts on the Comptroller's website for Total Petroleum of Puerto Rico, Inc.	1.7	637.50
Reid	Avoidance Actions - Commonwealth	Continue to review of contracts on the Comptroller's website for Total Petroleum of Puerto Rico, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Review of contracts for work awarded through a bid process for Total Petroleum of Puerto Rico, Inc.	1.7	637.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Review coverage testing and dismissal for 800 Ponce de Leon Corporation.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Review coverage testing and dismissal for ACR Systems.	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Coordinating conference call with counsel representing Oil Energy	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and payment details for National Building Maintenance	1.1	412.50
Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing National Building Maintenance to discuss payment discrepancies	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Addressing question from UCC on Humana Health	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	E-mail to S. Martinez re: questions on recommendation for Humana Health	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with local counsel and counsel representing AT&T/Cingular	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing Treasury payment support provided by counsel for National Building Maintenance	1.6	600.00
Donahoe	Avoidance Actions - Commonwealth	Preparing subset of payment data for National Building Maintenance related to payments from Dept. of Education and Dept. of Health for vendor's counsel	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Rescheduling conference call with local counsel and counsel representing Rocket Learning and Rocket Teacher Training	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Summarizing list of diligence items for local counsel's assistance	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Finalizing recommendation memo for E. Cardona and sending to counsel for review	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Answering questions from counsel on recommendation memo for E. Cardona	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	e-mail to counsel representing Rocket entities re: topics of discussion for conference call on 5/12/21	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	E-mail to S. Martinez re: outstanding questions on recommendation for Humana Health	0.1	37.50
Reinhard	Vendor Preference Settlement	Review and respond to Brown Rudnick questions regarding Banco Popular preference settlement memo.	0.4	150.00
Reinhard	Meeting with Counsel	Call to discuss response to counsel for CTP. Participants: E. da Silva, J. Reinhard	0.1	37.50
Reinhard	Avoidance Actions - Commonwealth	Review last email from counsel with partial ordinary course analysis and respond to give feedback and schedule a call. Ref. CTP	0.8	300.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reviewed additional support provided by Total Petroleum of Puerto Rico.	1.6	600.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Performed invoice testing for Total Petroleum of Puerto Rico.	1.8	675.00
da Silva	Avoidance Actions - Commonwealth	Call with counsel representing Rocket Learning and Rocket Teacher Training to discuss inquiries related to federal indictment and federal programs that services were provided under. Attendees: E. da Silva and T. Donahoe.	0.8	300.00
da Silva	Debit Limit	Call with Brown Rudnick to discuss debt limit. Participants: E. da Silva, J. Reinhard, S. Beville, T. Axelrod.	0.5	187.50
da Silva	Debit Limit	Detailed review of debt limit calculations as prepared by Miller Buckfire including sensitivity analysis prepared by DGC.	0.9	337.50
da Silva	Debit Limit	Summarize key drivers of debt limit analysis requested by Brown Rudnick including outcomes.	0.9	337.50
da Silva	Debit Limit	Detailed review of debt limit model calculations in excel mechanics.	0.4	150.00
da Silva	Debit Limit	Review of GO Bond offering documents in order to support the debt limit model for changes.	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing and providing response to question from UCC regarding premium rates for Humana Health	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Requesting updated payment data for National Building Maintenance from Conway MacKenzie	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing Rocket Learning and Rocket Teacher Training to discuss inquiries related to federal indictment and federal programs that services were provided under. Attendees: E. da Silva and T. Donahoe.	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing AT&T / Cingular Wireless to discuss document requests for fraudulent transfer claim	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Prep for phone call with counsel representing AT&T / Cingular Wireless	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss review of files for vendors marked as Complete	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss information provided by Quest Diagnostics and Total Petroleum	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer (Brown Rudnick) to discuss Rocket Learning and Rocket Teacher Training	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Facilitating introduction of counsel representing Rocket entities to M. Sawyer and providing update on diligence	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Providing counsel representing Bio Nuclear of PR with update on status of avoidance claim against his client	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Providing M. Sawyer with update on N. Harris Computer Corp and Creative Educational	0.2	75.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Pitney Bowes	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and contract coverage testing for Total Petroleum	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing summary of payment support provided by Quest Diagnostics	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for payments less than \$2,000 made to Question Diagnostics	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for payments less than \$2,000 made to Pitney Bowes	0.2	75.00
Reinhard	Debit Limit	Call with Brown Rudnick to discuss debt limit. Participants: E. da Silva, J. Reinhard, S. Beville, T. Axelrod	0.5	187.50
Reinhard	Debit Limit	Prepare for debt limit call with Brown Rudnick.	0.5	187.50
Reid	Avoidance Actions - Commonwealth	Draft and send out email to vendor counsel for Total Petroleum of Puerto Rico.	0.8	300.00
Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss review of files for vendors marked as Complete	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss information provided by Quest Diagnostics and Total Petroleum	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Call to discuss Pitney Bowes contract coverage and payment detail. Participants: E. da Silva, J. Reinhard (joined for .3), T. Donahoe	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Call with vendor counsel to discuss open items related to fraudulent transfer resolution process. Ref. Pitney Bowes Participants: T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Review information from Pitney Bowes counsel to prep for conference call	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing communications with counsel for Cardinal Health	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Following up with counsel representing Netwave Equipment Corp re: document requests	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Following up with counsel representing Seguros Colon re: request for additional insurance premiums	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Following up with Didacticos Inc. re: request for additional bid information	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to E. da Silva with summary of coverage provided by documentation from Quest Diagnostics	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Quest Diagnostics	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail drafted by C. Reid to send to Total Petroleum	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Providing J. Reinhard with update on First Hospital Panamericano	0.3	112.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
da Silva	Avoidance Actions - Commonwealth	Call to discuss Pitney Bowes contract coverage and payment detail. Participants: E. da Silva, J. Reinhard (joined for .3), T. Donahoe	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Call with vendor counsel to discuss open items related to fraudulent transfer resolution process. Ref. Pitney Bowes Participants: T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
Reinhard	Avoidance Actions - Commonwealth	Call to discuss Pitney Bowes contract coverage and payment detail. Participants: E. da Silva, J. Reinhard (joined for .3), T. Donahoe	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Review of contract review, comptroller's website, payment data. Ref. Pitney Bowes	0.6	225.00
Reinhard	Vendor Preference Analysis	Coordinate preference call with Community Cornerstones.	0.2	75.00
Reinhard	Avoidance Actions - Commonwealth	Call with vendor counsel to discuss open items related to fraudulent transfer resolution process. Ref. Pitney Bowes Participants: T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard, T. Donahoe	0.5	187.50
Wexler	Vendor Preference Analysis	Review Cardinal memo and analysis on federal and non federal preference claim and email attorney Gapinski and Freedman.	0.7	262.50
Wexler	Avoidance Actions - Commonwealth	Review Humana look back analysis and update chart and email P. Lengle.	0.8	300.00
Wexler	Avoidance Actions - Commonwealth	Prepare for telephone call with attorney Milano ref: Microsoft contract coverage.	0.6	225.00
Wexler	Avoidance Actions - Commonwealth	Telephone call with attorney Milano to review additional information ref: Microsoft contract coverage.	0.4	150.00
Wexler	Avoidance Actions - Commonwealth	Send confirmation of telephone call with attorney Milano ref: Microsoft contract coverage and next steps.	0.3	112.50
Wexler	Vendor Preference Analysis	Review Cardinal memo and analysis on federal and non federal preference claim and email Attorneys Gapinski and Freedman.	0.7	262.50
Wexler	Vendor Preference Analysis	Further review of Humana lookback analysis, update chart and email P. Lengle.	0.8	300.00
Wexler	Avoidance Actions - Commonwealth	Prepare for telephone call with Attorney Milano ref: Microsoft contract coverage.	0.6	225.00
Wexler	Avoidance Actions - Commonwealth	Telephone call with Attorney Milano to review additional information re Microsoft.	0.4	150.00
Wexler	Avoidance Actions - Commonwealth	Send confirmation of telephone call and next steps with Attorney Milano re Microsoft.	0.3	112.50
da Silva	Vendor Preference Analysis	Call to prepare for preference discussion re: TCB, PRTC and Fast. Participants: E. da Silva, J. Reinhard	0.2	75.00
Reinhard	Vendor Preference Analysis	Preparation for preference call re: TCB including correspondence with C. Infante about earmarking defense.	0.2	75.00
Reinhard	Vendor Preference Analysis	Call with vendor counsel about preference claims/informal resolution process and rescheduling today's call (counsel to Fast, TCB and PRTC).	0.3	112.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Vendor Preference Settlement	Coordinate discussion with vendors' counsel regarding preference settlement calls for Fast, PRTC and TCB.	0.2	75.00
Reinhard	Vendor Preference Analysis	Call to prepare for preference discussion re: TCB, PRTC and Fast. Participants: E. da Silva, J. Reinhard	0.2	75.00
Reinhard	Avoidance Actions - Commonwealth	Preparation for call with vendors's counsel (TCB, PRTC, Fast; counsel needed to reschedule.)	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Review settlement discussion resolutions including summary of upcoming vendor defenses, revised settlement counteroffers ref Banco Popular.	1.8	675.00
da Silva	Avoidance Actions - Commonwealth	Preparation and review of quarterly workplan and budgeted hours for settlement and mediation phase of dispute resolution.	1.7	637.50
da Silva	Avoidance Actions - Commonwealth	Continue with the preparation and review of quarterly workplan and budgeted hours for settlement and mediation phase of dispute resolution.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Call to discuss support provided for Quest Diagnostics and additional bid support requests. Participants: E. da Silva, T. Donahoe, and C. Reid	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Call to discuss support provided for Quest Diagnostics and additional bid support requests. Participants: E. da Silva, T. Donahoe, and C. Reid.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Address the questions posed by UCC regarding Cotto and Rodriguez regarding analysis of inability to pay argument including supporting documentation.	0.9	337.50
da Silva	Avoidance Actions - Commonwealth	Analysis of documentation available for E. Cardona and status of fraudulent transfer contract analysis.	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Analysis of discussions with Total Petroleum to date and impact on settlement discussions.	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Review of analysis of Rosso group provided by Brown Rudnick.	0.3	112.50
Lengle	Vendor Preference Settlement	Prepare further revisions to preference settlement proposal for Humana Health Plans of P.R.	1	375.00
Reinhard	Vendor Preference Analysis	Review status of 34 preference vendors and coordinate next steps to continue informal resolution process.	1.4	525.00
Reinhard	Vendor Preference Analysis	Coordinate rescheduling Community Cornerstones call to discuss preference claim.	0.2	75.00
Reinhard	Vendor Preference Analysis	Prepare for E. Cardona call to discuss preference claim.	0.3	112.50
Reinhard	Vendor Preference Analysis	Review status of Total Petroleum and recent correspondence to continue preference claim and informal resolution process.	0.2	75.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Vendor Preference Analysis	Correspondence with vendor counsel to reschedule call to discuss preference claim. Ref. Trinity Services	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract and bid support provided by Allied Waste of PR	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Junior Bus Line	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for CCHPR Hospitality	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Researching applicable laws related to oil recycling for Oil energy System	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Performing review of payment data for Puerto Rico Supplies Group	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Checking Comptroller's website for updated contract information for Puerto Rico Telephone Company	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support package provided by Xerox Corporation	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Call to discuss support provided for Quest Diagnostics and additional bid support requests. Participants: E. da Silva, T. Donahoe, and C. Reid	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Updating vendor statuses in tracker shared with counsel	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Edwin Cardona & Asoc.	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and recommendation memo for Total Petroleum	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Internally coordinating conference call with counsel for Trinity Services	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing comptroller's website for additional contracts uploaded for AT&T / Cingular	0.3	112.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
Wexler	Vendor Preference Settlement	Telephone call with attorney Bauermeister to review Computer Learning preference settlement.	0.4	150.00
Wexler	Vendor Preference Analysis	Review attorney Conde email and research preference status and federal funds then update attorney Conde and schedule call.	0.5	187.50
Reinhard	Vendor Preference Analysis	Coordinate and review statuses of 34 vendors to continue preference claim informal resolution process.	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for E. Cardona	0.2	75.00
Donahoe	Case Administration	Updating vendor status tracker shared with Brown Rudnick	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Providing Brown Rudnick with summary of current position on Rocket Learning and Rocket Teacher Training	0.4	150.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data and related support for Quest Diagnostics	0.9	337.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros Colon, Inc.	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing support and contract coverage testing for North Janitorial Services	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Checking Comptroller's website for any new contracts uploaded for Junior Bus Line	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Contract review for Gensis Security	1.2	450.00
Donahoe	Vendor Preference Analysis	Reviewing invoices provided by Hospira for preference to purchase orders or other bid information	1.1	412.50
Wexler	Vendor Preference Settlement	Telephone call with Attorney Bauermeister to review Computer Learning preference settlement.	0.4	150.00
Wexler	Vendor Preference Analysis	Review Attorney Conde email and research preference status and federal funds then update Attorney Conde and schedule call.	0.5	187.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for A New Vision In Educational Services & Materials.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Abacus Educational Services, Corp.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Abbvie Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Academia CEIP.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Action to Build Changes, Corp.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for AICA School Transport Serv. O Luis Ortiz.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Alpha Guards Management, Inc.	0.5	187.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Amar Educational Service, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for America Aponte & Assoc. Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arcos Dorados Puerto Rico, Inc.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arenas Bus Line.	0.4	150.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arieta & Son Assurance Corp.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Armada Productions Corporation.	0.6	225.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arroyo-Flores Consulting Group, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Asic Azucarera Coop Lafayette.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Arroyo-Flores Consulting Group, Inc.	0.3	112.50
Reinhard	Vendor Preference Analysis	Review of statuses of 34 vendors and coordinate follow up communications to move forward in the informal resolution process of preference claims.	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	coordinating conference calls internally and with local counsel	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data and related support from National Building Maintenance	1.3	487.50
Donahoe	Avoidance Actions - Commonwealth	E-mails regarding National Building Maintenance tolling agreement and document requests	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing and recommendation memo for Didacticos Inc	1.2	450.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Hospira	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for AT&T / Cingular	0.9	337.50
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for Seguros Colon Inc.	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for Xerox Corporation	0.8	300.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Avant Technologies.	0.5	187.50
da Silva	Meeting with Counsel	Weekly vendor avoidance action status meeting with Brown Rudnick regarding various vendor updates and expiring tolling agreements. Attendees E. da Silva, J. Reinhard, and T. Donahoe.	0.5	187.50
da Silva	Vendor Preference Analysis	Prepare for weekly vendor meeting with Brown Rudnick by summarizing key observations and answers to open questions regarding negative news vendors including other preference analyses.	0.9	337.50
da Silva	Avoidance Actions - Commonwealth	Summarize key questions and topics for upcoming settlement discussions in preparation for call with Counsel.	0.5	187.50
Reinhard	Meeting with Counsel	Weekly vendor avoidance action status meeting with Brown Rudnick regarding various vendor updates and expiring tolling agreements. Attendees E. da Silva, J. Reinhard, and T. Donahoe	0.5	187.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Vendor Preference Analysis	Call to discuss preference claim call tomorrow with counsel for Prospero. Participants: J. Reinhard, J. Nieves	0.2	75.00
Reinhard	Vendor Preference Analysis	Review of statuses of 34 vendors and coordinate follow up communications to move forward in the informal resolution process of preference claims.	0.9	337.50
Donahoe	Meeting with Counsel	Weekly vendor avoidance action status meeting with Brown Rudnick regarding various vendor updates and expiring tolling agreements. Attendees E. da Silva, J. Reinhard, and T. Donahoe.	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data and support provided by Quest Diagnostics	1.1	412.50
Donahoe	Vendor Preference Analysis	Providing Didacticos with an update on fraudulent transfer claim and previewing discussion regarding preference claim	0.3	112.50
Donahoe	Vendor Preference Analysis	E-mail to Carlos Infante re: Didacticos preference claim	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing communication from counsel for N. Harris regarding 2006 SchoolMax agreement	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Providing M. Sawyer update on N. Harris and providing him with copy of 2006 SchoolMax agreement	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Communications with counsel representing Oil energy System	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Communications with counsel representing North Janitorial Services	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for Oil Energy System	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Analyzing payment data for North Janitorial Services	0.7	262.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
Reinhard	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim. Ref. Prospero Tire Export. Participants: J. Reinhard, T. Donahoe, J. Nieves	0.8	300.00
Reinhard	Avoidance Actions - Commonwealth	Call with J. Nieves to discuss defenses brought up on call with vendor's counsel. Ref. Prospero Tire Export	0.1	37.50
Reinhard	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss defenses for Prospero Tire Exports.	0.2	75.00
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel. Ref. Prospero Tire Exports	0.3	112.50
Reinhard	Vendor Preference Analysis	Prepare preference recommendation memo draft. Ref. Prospero Tire Export	1.1	412.50
Reinhard	Vendor Preference Analysis	Review of statuses of 34 vendors and coordinate follow up communications to move forward in the informal resolution process of preference claims.	0.2	75.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim. Ref. Prospero Tire Export. Participants: J. Reinhard, T. Donahoe, J. Nieves	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Following up with Conway MacKenzie regarding National Building Maintenance and inquiries related to fund types in Exhibit 1 data	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Rosso Group and related inquiries from Brown Rudnick	0.3	112.50
Donahoe	Vendor Preference Analysis	E-mails with M. Sawyer regarding process for dismissing vendors with just a preference claim outstanding	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros Colon	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for AT&T	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for First Hospital Panamericano	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Profesional Consulting Psychoeducational Services	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for National Building Maintenance	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Didacticos, Inc.	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Oil Energy System	0.2	75.00
Donahoe	Vendor Preference Analysis	Researching defense made by counsel for Oil Energy System regarding preference payments	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Explora Centro Academico	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for St. James Security	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Truenorth Corp	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for North Janitorial Services	0.3	112.50
Donahoe	Vendor Preference Analysis	Reviewing preference testing prepared for Total Petroleum	0.3	112.50
da Silva	Avoidance Actions - Commonwealth	Prepare for call with counsel for Houghton Mifflin. Participants: E. da Silva, J. Reinhard.	0.2	75.00
da Silva	Vendor Preference Analysis	Call with counsel for Houghton Mifflin to discuss preference claim. Participants: E. da Silva, J. Reinhard, T. Donahoe, C. Infante.	0.3	112.50
da Silva	Vendor Preference Analysis	Detailed analysis of preference payments claim and summary memorandum of analysis in preparation for call with Foley Hoag, vendor's counsel.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Avanzatec, LLC.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for B. Fernandez & Hnos Inc.	0.3	112.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Badillo Saatchi & Saatchi Inc.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Barreras Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Beanstalk Innovation Puerto Rico, LLC.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Betances Professional Services and Equipment, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for BI Incorporated.	0.5	187.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Terapia Integral Crecemos.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Terapia Amor.	0.1	37.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Bianca Convention Center Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Bio Medical Applications of PR.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Brainstrong Inc.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Braxton School of Puerto Rico, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Cabrera & Ramos Transporte Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Cabrera Grupo Automotriz Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Camera Mundi Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Campofresco, Corp.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribbean City Builders, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribbean Data Systems.	0.1	37.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribbean Restaurant Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribbean Temporary Serv. Inc.	0.2	75.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Caribe Tecno S E.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Carnegie Learning, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Carvajal Educacion, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Casa Grande Interactive Communications.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Casa Jupiter, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Case Solutions, LLC.	0.1	37.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for CC Psychological & Consulting Group Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro Avanzado De Patologia Y.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Patalogia Del Habla Y Audicion.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro De Serv Terapeuticos.	0.2	75.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
Reinhard	Vendor Preference Analysis	Review status and coordinate follow up for 34 preference vendors to continue the informal resolution process.	0.6	225.00
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel for Houghton Mifflin. Participants: E. da Silva, J. Reinhard	0.2	75.00
Reinhard	Vendor Preference Analysis	Call with counsel for Houghton Mifflin to discuss preference claim. Participants: E. da Silva, J. Reinhard, T. Donahoe, C. Infante	0.3	112.50
Donahoe	Meeting with Counsel	Calls with M. Sawyer (Brown Rudnick) to discuss various vendor open items	0.7	262.50
Donahoe	Vendor Preference Analysis	Call with counsel for Houghton Mifflin to discuss preference claim. Participants: E. da Silva, J. Reinhard, T. Donahoe, C. Infante	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Analyzing insurance policy premiums for Seguros N. Colon	0.4	150.00
Donahoe	Vendor Preference Analysis	Reviewing preference testing for Explora Centro Academico and coordinating conference call with counsel	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing bid support for Quest Diagnostics	0.4	150.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Coordinating conference call with CCHPR Hospitality	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing purchase orders and bid support for CCHPR Hospitality	0.5	187.50
Donahoe	Avoidance Actions - Commonwealth	Reaching out to counsel representing Quest Diagnostics re: conference call to discuss bid process	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing original 2006 contract for N. Harris Computer Corp	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reaching out to in-house counsel for General Services Administration re: vendor requests	0.2	75.00
Donahoe	Vendor Preference Analysis	Providing counsel for First Hospital Panamericano with update on fraudulent transfer claim and scheduling conference call re: preference analysis	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Providing counsel representing GFR Media with update on no further action recommendation	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Following up with counsel representing Creative Educational re: inability to pay support	0.1	37.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Cardinal Health PR	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Netwave Equipment Corp	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Didacticos, Inc.	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Total Petroleum	1.7	637.50
Wexler	Avoidance Actions - Commonwealth	Review Evertec motion on deadline extension.	0.3	112.50
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro Psicologico Del Sur Este P.S.C.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Cesar Castillo Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Chelo's Auto Parts.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Cima Strategies LTD.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Clinica De Terapia Horizonte Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Clinica Terapeutica Del Norte.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Codecom.	0.3	112.50

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Com Est Elec Y/O Francheska Ortiz Bonnet.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Comprehensive Health Service Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Computer Expert Group Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Conso Tel of Puerto Rico LLC.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Corporate Research & Training.	0.1	37.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Crist & John Recyclers, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for CSA Architects & Engineers.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro Medico del Turabo, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro de Evaluacion y Terapia del Sur Este, Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Centro Sicoterapeutico Multidisciplinario Incorporado.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Datas Access Communication, Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Del Mar Events LLC.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Desarrollo Comunicologico de Arecibo.	0.6	225.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Distribuidora Blanco Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Review testing to ensure it is comparable to the recommendation memo for Distribuidora Lebron.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Eastern America Insurance Agency Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Ecolift Corp.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Edgardo Vega, Inc.	0.2	75.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Ediciones Santillana Inc.	0.4	150.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Editorial Panamericana Inc.	0.3	112.50
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for EDN Consulting Group LLC.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Educational Consultants PSC.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Educational Development Group Inc.	0.2	75.00
Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Educree Consultures Educativos Inc.	0.2	75.00
Reinhard	Vendor Preference Analysis	Review status and coordinate follow up for 34 preference vendors to continue the informal resolution process.	0.4	150.00
Reinhard	Avoidance Actions - Commonwealth	Review of contracts and payment detail and research negative news related to indictment by federal government to ascertain what payments were made with federal funds. Ref. Rosso Group	1.1	412.50
da Silva	Avoidance Actions - Commonwealth	Detailed analysis of Didacticos, Inc. contract analysis recommendation.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Detailed analysis of fraudulent transfer claims outstanding (approximately 50) and the contract analysis in process for each.	0.6	225.00
da Silva	Avoidance Actions - Commonwealth	Prepare summary memoranda for counsel regarding comparison of federal funds identified in DOJ investigation re Rosso group to contract analysis.	0.4	150.00
da Silva	Avoidance Actions - Commonwealth	Prepare summary of observations regarding Rosso group payment classifications for counsel.	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Locating list of vendor NDAs	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Submitting recommendation memo for Didacticos Inc to Brown Rudnick	0.2	75.00
Donahoe	Vendor Preference Analysis	Updating vendor status tracker shared with counsel to represent updates with preference vendors	1	375.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract testing for Puerto Rico Telephone Company.	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	E-mail to Conway MacKenzie re: request for updated vendor data	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Following up with counsel representing Puerto Rico Supplies Group re: requests for purchase orders	0.2	75.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Reviewing Comptroller's website for any contracts uploaded for Airborne Security Services	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts provided by Allied Waste of PR	0.6	225.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts for Genesis Security Services	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Checking Comptroller's Website for new contracts uploaded for Puerto Rico Telephone Company effective during avoidance period	0.4	150.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing contract testing and checking Comptroller's Website for new contracts uploaded for Puerto Rico Telephone Company effective during avoidance period	1.2	450.00
Wexler	Vendor Preference Analysis	Prepare for SHVP preference call with Attorneys Alemany and Conde, review new value backup, federal funds backup ordinary course, recap all previous research.	1.2	450.00
Wexler	Vendor Preference Settlement	Call with Attorney Alemany to review SHVP preference settlement.	0.6	225.00
Wexler	Vendor Preference Settlement	Review Humana preference claim and prepare a memo covering ordinary course, preference payment range scenario, and different settlement approaches to present to SCC and UCC.	1.6	600.00
Wexler	Vendor Preference Settlement	Update status for each of 16 vendor preference claims, 3 vendor mediations, and 2 vendor settlements.	1.8	675.00
Wexler	Vendor Preference Settlement	Continue to update status for each of 16 vendor preference claims, 3 vendor mediations, and 2 vendor settlements.	1	375.00
Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
da Silva	Vendor Preference Analysis	Detailed review of status and proposed offer amount of preference negotiations for each vendor.	0.5	187.50
Lengle	Vendor Preference Settlement	Review proposed revisions to schedules in support of reduction of preference claim settlement floor for Humana Health Plans of P.R..	0.7	262.50
Lengle	Vendor Preference Settlement	Call to discuss revisions to schedules in support of reduction of preference claim settlement floor for Humana Health Plans of P.R. Participants: R. Wexler, P. Lengle	0.3	112.50
Reinhard	Vendor Preference Analysis	Review status and coordinate follow up for 34 preference vendors to continue the informal resolution process.	0.8	300.00
Donahoe	Avoidance Actions - Commonwealth	Coordinating availability for conference call with Quest Diagnostics	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing communications from counsel representing Puerto Rico Supplies Group	0.2	75.00

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Donahoe	Avoidance Actions - Commonwealth	Research regarding defenses provided by counsel for Puerto Rico Supplies Group	0.9	337.50
Donahoe	Avoidance Actions - Commonwealth	Scheduling call with M. Sawyer and J. Nieves re: Puerto Rico Supplies Group	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Quest Diagnostics	0.6	225.00
Wexler	Vendor Preference Settlement	Call to discuss revisions to schedules in support of reduction of preference claim settlement floor for Humana Health Plans of P.R. Participants: R. Wexler, P. Lengle	0.3	112.50
Wexler	Vendor Preference Settlement	Update T. Axelrod and M. Sawyer on MCCS preference settlement and open UCC answer.	0.4	150.00
Wexler	Vendor Preference Analysis	Review Genesis preference and contact Attorney Olomo on next steps.	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Call with M. Sawyer to get a status update on Prospero Tire.	0.2	75.00
Reinhard	Avoidance Actions - Commonwealth	Call with M. Sawyer to get a status update on Caribe Grolier.	0.1	37.50
Reinhard	Avoidance Actions - Commonwealth	Call with M. Sawyer to get a status update on Banco Popular.	0.1	37.50
Reinhard	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer.	0.1	37.50
da Silva	Avoidance Actions - Commonwealth	Review of Quest Diagnostics information regarding bidding process and information needed.	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing tax returns for 2018, 2019, and 2020 provided by Creative Educational & Psychoeducational Services	1.1	412.50
Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Quest Diagnostics	0.2	75.00
Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Apex General Contracts in response to discovery request	1.4	525.00
Donahoe	Case Administration	Coordinating availability for conference calls that C. Infante can join	0.1	37.50
Lengle	Vendor Preference Settlement	Make revisions to schedules (comparison of alternate preference testing scenarios, profile of vendor payments, comparison of UCC vs DGC settlement analysis) supporting reduction of preference claim settlement floor for Human Health Plans of P.R.	1.1	412.50
Lengle	Vendor Preference Settlement	Review commentary and format and edit on schedules supporting reduction of preference claim settlement floor for Human Health Plans of P.R.	0.9	337.50
Reinhard	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim. Ref. E. Cardona Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, C. Infante	0.5	187.50
Reinhard	Avoidance Actions - Commonwealth	Post-call debrief regarding E. Cardona call. Participants: E. da Silva, J. Reinhard	0.3	112.50
Reinhard	Avoidance Actions - Commonwealth	Call with M. Sawyer in preparation for call with vendor counsel - Ref. E. Cardona.	0.1	37.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -MAY 1 through MAY 31, 2021

DEBTOR: COMMONWEALTH

LAST NAME	TASK CODE	MEMO	HOURS	FEES
Reinhard	Vendor Preference Analysis	Coordinate preference discussion with counsel for Community Cornerstone.	0.1	37.50
Reinhard	Vendor Preference Analysis	Review status and coordinate follow up for 34 preference vendors to continue the informal resolution process.	0.7	262.50
Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer and J. Nieves to discuss Puerto Rico Supplies Group	0.3	112.50
Donahoe	Vendor Preference Analysis	Call with counsel representing E. Cardona to discuss preference analysis and potential preference payments. DGC attendees include: E. da Silva, J. Reinhard, and T. Donahoe	0.4	150.00
Wexler	Vendor Preference Analysis	Review MCCS preference claim.	0.2	75.00
Wexler	Avoidance Actions - Commonwealth	Call with Attorney Ortiz to discuss settlement and mediation re MCCS.	0.4	150.00
Wexler	Avoidance Actions - Commonwealth	Email T. Axelrod and M. Sawyer on MCCS payment terms.	0.2	75.00
da Silva	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim. Ref. E. Cardona Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, C. Infante.	0.5	187.50
da Silva	Avoidance Actions - Commonwealth	Post-call debrief regarding E. Cardona call. Participants: E. da Silva, J. Reinhard.	0.3	112.50
Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with CCHPR Hospitality	0.2	75.00
			222	83,250.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-seventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2021 TO MAY 31, 2021.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico